

6/12/2023

FROM DATE- 6/20/2023  
TO DATE- 6/20/2023

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
001	**GENERAL FUND EXPENDITURES**	\$93,507.19
009	***E-911 EXPENDITURES***	\$8,663.00
050	**SOLID WASTE MGMT EXPENDITURES**	\$94,559.48
051	**AIRPORT PROJECT EXPENDITURES**	\$3,890.00
056	**LANDFILL PROJECT EXPENDITURES**	\$744.28
	TOTAL	201,363.95

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LISTING OF INVOICES FOR 6/20/2023 -- 6/20/2023

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\*\*GENERAL FUND EXPENDITURES\*\*

MAJOR#	VENDOR	INVOICE#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME		
011010	** BOARD OF SUPERVISORS **			
3610	ADVERTISING			
	335 POWELL VALLEY PRINTING CO	D23429	VDOT 6YR PLAN AD	170.10
	335 POWELL VALLEY PRINTING CO	D23430	ROADSIDE LITTER AD	381.30
	335 POWELL VALLEY PRINTING CO	D23442	HAY MOWING BID AD	39.00
	335 POWELL VALLEY PRINTING CO	D23523	GRADUATION AD	105.00
	335 POWELL VALLEY PRINTING CO	D23624	E911 JOB AD DISPATCH	211.40
	335 POWELL VALLEY PRINTING CO	D23626	PUBLIC HEARING	78.00
	335 POWELL VALLEY PRINTING CO	D23627	PUBLIC HEARING	104.00
			ACCOUNT TOTAL	1,088.80 *
5875	AMERICAN RESCUE PLAN ACT			
	61 CARTER MACHINERY CO INC	00377865	AUGER RENTAL	332.58
	246 LEE FARMERS COOP INC	261623	CONCRETE/SWING CHAIN	55.00
	1833 BUILDERS HARDWARE,LLC	003290	BASKETBALL CT SUPPLI	1,349.12
	1833 BUILDERS HARDWARE,LLC	005258 #2	BB COURT SUPPLIES	363.48
	1833 BUILDERS HARDWARE,LLC	005259 #2	BB COURT	246.82
	1833 BUILDERS HARDWARE,LLC	005411	BB COURT SUPPLIES	16.95
	2018 WESTERN BUILDING SUPPLY	46976	BB COURT CAMERA SUPP	18.98
	3356 AMERICAN CONCRETE GROUP	24774	CONCRETE	439.00
	3630 AMAZON CAPITAL SERVICES	LLP9-7KJ4-1K4G	COAXIAL CABLE	108.90
	3630 AMAZON CAPITAL SERVICES	1WG6-4MDV-7PWD	BASKETBALL CT RULES	35.92
	4008 WOODWAY STONE COMPANY	00357883	BB COURT GRAVEL	158.21
	4008 WOODWAY STONE COMPANY	00358001	BB COURT GRAVEL	129.17
	4008 WOODWAY STONE COMPANY	00358005	BB COURT GRAVEL	128.02
	4008 WOODWAY STONE COMPANY	00358011	BB COURT GRAVEL	128.44
	4008 WOODWAY STONE COMPANY	00358088	BB COURT GRAVEL	95.16
	4008 WOODWAY STONE COMPANY	00358095	BB COURT GRAVEL	118.66
	4363 BRUNER'S ASPHALT SERVICES	5486	BB COURT LINE STRIPE	1,100.00
			ACCOUNT TOTAL	4,824.41 *
5899	MISCELLANEOUS			
	752 COMMONWEALTH OF VIRGINIA	MGSE004114	SCOTT DELPH BRIDGE	82.44
	3630 AMAZON CAPITAL SERVICES	149M-W94V-746C	ICE SCOOP FOR REF.	11.77
			ACCOUNT TOTAL	94.21 *
6001	OFFICE SUPPLIES			
	335 POWELL VALLEY PRINTING CO	D23450	BOS LETTERHEAD	92.50
	419 HERITAGE TV	06012023	MAY DVD	50.00
	3760 STAPLES BUSINESS CREDIT	7375938702-1-1C	REFUND COPY PAPER	82.98-
			ACCOUNT TOTAL	59.52 *
8122	DISTRICT 2 GRAVEL EXPENSE			
	4008 WOODWAY STONE COMPANY	00357672	DIS 2 GRAVEL	88.61
			ACCOUNT TOTAL	88.61 *
			MAJOR TOTAL	6,155.55 **
011030	** HOUSING AUTHORITY **			
1311	APPT BRDS-HOUSING AUTHORI			
	1107 LEE CO REDEVELOPMENT	05232023	MAY MEETING	250.00
	1107 LEE CO REDEVELOPMENT	2023/03	MARCH MEETING	200.00

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MAJOR# ACCT#	VENDOR NUMBER NAME	INVT#	DESCRIPTION	AMOUNT
012100	** COUNTY ADMINISTRATOR **	2023/04	APRIL MEETING	700.00 *
5210	2263 FEDERAL EXPRESS CORP	8 153 51950	OVERNIGHT CO ADMIN	43.74 *
6001	3630 AMAZON CAPITAL SERVICES	1V3F-QYK6-DHQV	32GB FLASH DRIVES	24.50 *
			MAJOR TOTAL	68.24 **
012230	**DELINQUENT TAX COLLECTION**			
3150	153 DEPT OF MOTOR VEHICLES	2023/05	STOP REMOVALS	4,700.00
			MAJOR TOTAL	4,700.00 **
012310	** COMMISSIONER OF REVENUE **			
5885	1067 OFFICE DEPOT, INC	313662910-001	COR DESK/RETURNS	2,308.49
	3630 AMAZON CAPITAL SERVICES	INCD-VKWF-3W7Y	HON 72'' LEFT PED DE	1,181.99
	3630 AMAZON CAPITAL SERVICES	112428925597402	RETURN HON DESK 72''	1,181.99-
	3760 STAPLES BUSINESS CREDIT	7610589584-C	RETURN OF 1 DESK	1,024.40-
	3760 STAPLES BUSINESS CREDIT	7610589584-0-1	DESK	2,048.80
			MAJOR TOTAL	3,332.89 *
6001	1067 OFFICE DEPOT, INC	314599348-001	OFFICE SUPPLIES	1,096.18
	3760 STAPLES BUSINESS CREDIT	7610296954-0-1	COPY PAPER	124.47
			MAJOR TOTAL	1,220.65 *
012410	** TREASURER'S OFFICE **			
6001	1067 OFFICE DEPOT, INC	309507989-001	OFFICE SUPPLIES	186.58
	3630 AMAZON CAPITAL SERVICES	309562674-001	SUPPLIES	130.45
	3760 STAPLES BUSINESS CREDIT	1KRV-QLTI-NJ3P	OFFICE SUPPLIES	692.52
	3760 STAPLES BUSINESS CREDIT	7608087244-1-1C	REFUND COPY PAPER	124.47-
	3760 STAPLES BUSINESS CREDIT	7610362211-0-1	SUPPLIES	100.11
			MAJOR TOTAL	985.19 **
012430	** CENTRAL ACCOUNTING **			
6001	2005 QUILL CORPORATION	32729987	3'' FILE JACKET	56.08

FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
012510	**DATA PROCESSING**				39.21 **
3320	3076	SOFTWARE/HARDWARE RENEWAL	10000647	CONTRACT RETAINER	2,250.00 *
6014	3630	AMAZON CAPITAL SERVICES	17HT-DFDH-1HGT	PAGE TABS	20.97
					20.97 *
				ACCOUNT TOTAL	2,270.97 **
012520	**CENTRAL GARAGE**				
3320	405	MAINTENANCE CONTRACTS	378909	MONITORING	92.22 *
6009	170	WILLIAMS WRECKER SERVICE	04/21/2023	TOW BOX TRUCK	125.00
	1180	FANNON BROS. TIRE, INC.	17176	TIRES FOR EDA	628.00
	1180	FANNON BROS. TIRE, INC.	19810	TIRES FOR STOCK	2,292.70
	1180	FANNON BROS. TIRE, INC.	43740	TIRES 2014 F150	832.40
	1644	CREECHS AUTO SUPPLY	386458	PARTS 98 GMC VAN	410.49
	1644	CREECHS AUTO SUPPLY	386595	BRAKE PADS/ROTORS	327.04
	1644	CREECHS AUTO SUPPLY	386787	BRAKE ROTOR/TIRE STR	118.60
	1644	CREECHS AUTO SUPPLY	386840	ABS SENSOR	29.39
	1644	CREECHS AUTO SUPPLY	386862	PARTS	71.88
	1644	CREECHS AUTO SUPPLY	387163	PARTS	100.06
	1644	CREECHS AUTO SUPPLY	387201	AIR FILTER	27.99
	1644	CREECHS AUTO SUPPLY	387532	SPARK PLUG CAR 21	47.10
	2184	FREEDOM FORD	157394	SHAFT ASY	219.94
	2989	FREEDOM CHEVROLET	118616	SPEAKER/LATCH	309.15
	3011	BIG STONE GLASS CO. INC.	85505	16 FORD BACK WINDSHI	535.00
				ACCOUNT TOTAL	6,074.74 *
6011	3919	SHARP'S APPARELMASTER	2023/05	UNIFORMS	156.00
				ACCOUNT TOTAL	156.00 *
6014	1644	CREECHS AUTO SUPPLY	387053	BATTERY SUPPLIES	13.93
				ACCOUNT TOTAL	13.93 *
6109	225	DSS/PSA VEHICLE PARTS	7202	WHEEL ALIGNMENT	89.95
	1180	FANNON BROS. TIRE, INC.	19782	TIRES DSS TOYOTA	416.00
	1644	CREECHS AUTO SUPPLY	386457	OIL/OIL FILTER	65.77

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MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	- AMOUNT
012530	1644 CREECHS AUTO SUPPLY	386541	OIL FILTER/OIL	77.06
			ACCOUNT TOTAL	648.78 *
			MAJOR TOTAL	6,985.67 **
012530	** CENTRAL PURCHASING **			
6001	3760 OFFICE SUPPLIES			18.88-
	3760 STAPLES BUSINESS CREDIT	7375938702-1-1C	REFUND COPY PAPER	18.88-*
			ACCOUNT TOTAL	18.88-*
			MAJOR TOTAL	18.88-*
013100	** ELECTORAL BOARD **			
6001	1067 OFFICE SUPPLIES	314770194-001	OFFICE SUPPLIES	253.20
	3630 AMAZON CAPITAL SERVICES	1TWD-G6NG-67RN	OFFICE SUPPLIES	108.16
	3760 STAPLES BUSINESS CREDIT	7610464834-0-1	ROTARY FILES	53.32
	4355 ULINE	164089992	JUMBO ENVELOPES	82.50
			ACCOUNT TOTAL	497.18 *
			MAJOR TOTAL	497.18 **
021100	** CIRCUIT COURT **			
6001	1067 OFFICE SUPPLIES	313136201-001	OFFICE SUPPLIES	78.47
	1067 OFFICE DEPOT, INC	313152028-001	OFFICE SUPPLIES	8.12
	1067 OFFICE DEPOT, INC	313152043-001	OFFICE SUPPLIES	83.79
	3630 AMAZON CAPITAL SERVICES	1YHP-3JJP-NJ9C	SECURE COUNTER PENS	11.39
	3760 STAPLES BUSINESS CREDIT	7610383017-0-1	BINDER/CORR. TAPE	74.29
			ACCOUNT TOTAL	256.06 *
			MAJOR TOTAL	256.06 **
021120	***DRUG COURT EXPENDITURES***			
5540	TRAVEL(MILEAGE)	2023/05	MILEAGE	296.00
	7775 RANESSA JESSEE			296.00 *
			ACCOUNT TOTAL	296.00 **
			MAJOR TOTAL	296.00 **
021200	**GENERAL DISTRICT COURT**			
6001	OFFICE SUPPLIES			237.50
	433 TRI-CITY BUSINESS MACHINE	AR32972	TNP63 4052 TONER	196.57
	3630 AMAZON CAPITAL SERVICES	114F-NM7M-HVJ6	OFFICE SUPPLIES	434.07 *
			ACCOUNT TOTAL	434.07 **
			MAJOR TOTAL	434.07 **
021500	** JUVENILE COURT SERVICES **			
5230	1199 TELEPHONE SERVICE	281806	CSU PAGERS	51.96
	1199 APTON COMMUNICATIONS			51.96 *
			ACCOUNT TOTAL	51.96 *

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MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6001	3630	AMAZON CAPITAL SERVICES	1KXQ-XYLD-LM6N	OFFICE SUPPLIES	102.75
				ACCOUNT TOTAL	102.75 *
				MAJOR TOTAL	154.71 **
021600	**	CIRCUIT COURT CLERK **			
3320	2829	MAINTENANCE CONTRACTS RICOH AMERICAS CORP	5067432266	CIRCUIT COURT	1,065.79
				ACCOUNT TOTAL	1,065.79 *
3500	335	PRINTING AND BINDING POWELL VALLEY PRINTING CO	0039198	CIRCUIT CT CLERK ENV	751.96
				ACCOUNT TOTAL	751.96 *
				MAJOR TOTAL	1,817.75 **
022100	**	COMMONWEALTH ATTORNEY **			
6012	2832	BOOKS & SUBSCRIPTIONS COMPUTER PROJECTS	23-05-125ME	VCIN/NCIC ACCESS	198.00
				ACCOUNT TOTAL	198.00 *
				MAJOR TOTAL	198.00 **
031200	**	SHERIFF **			
3320	713	MAINTENANCE CONTRACTS ID NETWORKS, INC.	280821	MAINTENANCE LEXMARK	216.00
	848	THOMSON REUTERS-WEST	848396907	SOFTWARE SUBSCRIPT	352.25
	2832	COMPUTER PROJECTS	23-05-124ME	VCIN/NCIC ACCESS	598.00
				ACCOUNT TOTAL	1,166.25 *
6001	3630	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	1YXF-93G3-NDDH	PHONE CASE/SCREEN PR	65.56
			19TH-69DR-3KKF	CHAIR MAT	36.86
				ACCOUNT TOTAL	102.42 *
6011	151	UNIFORMS DIVISION OF MOTOR VEHICLE	20315100055	SPEC ID ADIAR	10.00
	3630	AMAZON CAPITAL SERVICES	1HPR-DRV1-CQTM	OLIGHT JAVELOT PROJ	209.95
				ACCOUNT TOTAL	219.95 *
6014	2005	DATA PROCESSING SUPPLIES QUILL CORPORATION	32754408	BROTHER TONER	120.49
				ACCOUNT TOTAL	120.49 *
6015	1487	AMMUNITION TOWN POLICE SUPPLY	C-110899	AMMO	4,502.30
	1487	TOWN POLICE SUPPLY	C-110961	AMMO	428.60
	1487	TOWN POLICE SUPPLY	CD051923	AMMO	7,728.00
				ACCOUNT TOTAL	12,658.90 *
				MAJOR TOTAL	14,268.01 **
031700	**	SHERIFF-VEHICLE EXPENSE **			
8105	2835	CAPITAL OUTLAY NEW AGE GRAPHICS	1454	2019 CHRGR DECAL INST	912.44
				ACCOUNT TOTAL	912.44 *
				MAJOR TOTAL	912.44 **

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MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3320	439	MAINTENANCE CONTRACTS MOBILE COMMUNICATIONS AMER	80109038	MAINTENANCE	1,680.00
				ACCOUNT TOTAL	1,680.00 *
				MAJOR TOTAL	1,680.00 **
033400	**	LEE COUNTY WORKS PROGRAM **			
6001		OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1X9X-VTCX-9936	CHAIR MAT/HAND SANIT	82.16
	3630	AMAZON CAPITAL SERVICES	11W3-M7CD-HVTQ	FASTENER FOLDERS	24.99
	3760	STAPLES BUSINESS CREDIT	76106382272-0-1	OFFICE SUPPLIES	68.89
				ACCOUNT TOTAL	176.04 *
				MAJOR TOTAL	176.04 **
034100	**	BUILDING OFFICIAL **			
3500		PRINTING			
	1196	THE CHAPMAN PRINTING CO	234827	INSP. REQ FORMS	268.78
				ACCOUNT TOTAL	268.78 *
5810		DUES & MEMBERSHIP FEES			
	2413	INTERNATIONAL CODE	Q15.000011498	GOVERNMENT MEMBER	145.00
				ACCOUNT TOTAL	145.00 *
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	311798411001	OFFICE SUPPLIES	24.09
	2005	QUILL CORPORATION	32470011	BROTHER TONER	61.39
	3630	AMAZON CAPITAL SERVICES	113R-7G6X-DCKL	OFFICE SUPPLIES	8.18
	3630	AMAZON CAPITAL SERVICES	19HP-CV9-1XMT	HD ADDING MACHINE	21.05
	3760	STAPLES BUSINESS CREDIT	7377054616-0-1	SUPPLIES	2.09
	3760	STAPLES BUSINESS CREDIT	7609665745-0-1	SUPPLIES	97.46
				ACCOUNT TOTAL	214.26 *
				MAJOR TOTAL	628.04 **
035100	**	ANIMAL CONTROL **			
3320		MAINTENANCE CONTRACTS			
	405	FLEENOR SECURITY SYS, INC	378909	MONITORING	92.22
				ACCOUNT TOTAL	92.22 *
6003		FOUND SUPPLIES			
	2711	MID-MOUNTAIN FEED & SEED	036550	SUPPLIES/FEED	107.09
				ACCOUNT TOTAL	107.09 *
6011		UNIFORMS			
	2602	PULLIN INK	11226	EMB. ON SHIRTS/HATS	65.00
				ACCOUNT TOTAL	65.00 *
				MAJOR TOTAL	264.31 **
035300	**	MEDICAL EXAMINER (CORONER) **			
3110		CORONERS & MEDICAL EXAMIN			
	2615	TREASURER OF VIRGINIA	05182023	FLANARY / WOODARD	40.00

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MAJOR# ACCT#	VENDOR NUMBER NAME	INVT#	DESCRIPTION	AMOUNT
043200	2615 TREASURER OF VIRGINIA	06012023	N CLARK, J BARNES	40.00
	** GENERAL PROPERTIES **			80.00 *
			ACCOUNT TOTAL	80.00 **
			MAJOR TOTAL	80.00 **
3310	MAINTENANCE REPAIRS			1,501.50
	128 FIRE & SAFETY SUPPLY	29069	ANNUAL EXIT/LIGHT IN	60.00
	128 FIRE & SAFETY SUPPLY	32051	EXT. OFFICE INSP	90.00
	2029 BOWEN ELECTRIC, LLC	02458	E911 LOSS OF POWER	260.00
	2163 WELLS COMMUNICATIONS, INC	11525	RESET INTERCOM	253.53
	2297 SOUTHWEST HEATING A/C	06/05/2023	DSS SHEETROCK RPR	262.50
	4494 ASSA ABLOY ENTRANCE SYSTEM	SEI 1627148	SERVICE DSS DOOR	495.00
	7768 RODNEY S. LONG	05/22/2023	ELECTRICAL WORK	2,922.53 *
			ACCOUNT TOTAL	4,560.00
			ACCOUNT TOTAL	4,560.00 *
3320	MAINTENANCE CONTRACTS			90.00
	4518 DOMINION VOTING SYSTEMS, I	DWS149421	ICE FIRMWARE	90.00
			ACCOUNT TOTAL	180.00 *
3330	PEST CONTROL			260.81
	1838 WRIGHT PEST ELIMINATION	21480	APRIL PEST CONTROL	4.98
	1838 WRIGHT PEST ELIMINATION	21582	MAY PEST CONTROL	106.65
			ACCOUNT TOTAL	5.95
6005	JANITORIAL SUPPLIES			22.74
	115 ELLISON SANITARY SUPPLY C	695424	CLEANING SUPPLIES	42.79
	1067 OFFICE DEPOT, INC	311798411001	OFFICE SUPPLIES	289.98
	1833 BUILDERS HARDWARE,LLC	312812994001	FLOOR STRIPPER	733.90 *
	3630 AMAZON CAPITAL SERVICES	005213 #2	FOAM SPRAY	29.94
	3760 STAPLES BUSINESS CREDIT	1XVH-Q31K-NC1H	STRIPPING FLOOR PADS	39.95
		7377054616-0-1	SUPPLIES	39.19
		7609867286-0-1	FLOOR FINISH	293.88
			ACCOUNT TOTAL	402.96 *
6007	REPAIR & MAINTENANCE SUPP			131.50
	676 MYERS HOME CENTER, INC.	516001	MULCH	54.78
	1833 BUILDERS HARDWARE,LLC	005659	SILT FENCE REG, OFFI	363.46
	3630 AMAZON CAPITAL SERVICES	1GH7-L7DX-1YH3	3 STEP LADDER	115.83
	4738 STATE ELECTRIC CO.	16607744-00	LIGHT BULBS	42.79
			ACCOUNT TOTAL	528.15
6014	JANITORIAL/SHERIFF DEPT			1,236.51 *
	115 ELLISON SANITARY SUPPLY C	693898-1	AMTIBAC SOAP	10,035.90 **
	115 ELLISON SANITARY SUPPLY C	695424	CLEANING SUPPLIES	
	115 ELLISON SANITARY SUPPLY C	695425	CLEANING SUPPLIES	
	1067 OFFICE DEPOT, INC	315888685-001	PAPER TOWELS	
	3760 STAPLES BUSINESS CREDIT	737653523-0-1	SUPPLIES	
	3760 STAPLES BUSINESS CREDIT	7610339320-0-1	SUPPLIES	
			ACCOUNT TOTAL	1,236.51 *
			MAJOR TOTAL	10,035.90 **
052200	** MENTAL HEALTH **			
5620	COMMUNITY SERVICES APPRO			15,012.33
	38 PLANNING DISTRICT ONE	645	JUNE FUNDING	15,012.33 *
			ACCOUNT TOTAL	15,012.33 **
			MAJOR TOTAL	15,012.33 **



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MAJOR#	VENDOR	INVOICE#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME		
053700	**SENIOR	CITIZEN APPROPRIATION**		
3160	653 MEOC/CAC	CHILDREN'S ADVOCACY CENTE	4TH QTR FUNDING	1,250.00
			ACCOUNT TOTAL	1,250.00 *
5670	653 MEOC/CAC	SENIOR CITIZENS PROGRAM	4TH QTR FUNDS	7,850.00
			ACCOUNT TOTAL	7,850.00 *
			MAJOR TOTAL	9,100.00 **
071360	** THOMAS WALKER POOL **			
3310	REPAIR AND MAINTENANCE			
	1833 BUILDERS HARDWARE,LLC	004488	TW POOL SUPPLIES	194.50
	1833 BUILDERS HARDWARE,LLC	005095	TW POOL	365.85
	1833 BUILDERS HARDWARE,LLC	005251 #2	TW POOL SUPPLIES	51.60
	2018 WESTERN BUILDING SUPPLY	46563	MISC ITEM	2.99
	2018 WESTERN BUILDING SUPPLY	47992	TW POOL SUPPLIES	13.17
	2300 NATIONAL POOLS OF ROMANOKE	SAL176426-1	ROPE/CLAMP	127.91
	2300 NATIONAL POOLS OF ROMANOKE	SAL178244-2	PVC FLANGE 3''	184.80
	3630 AMAZON CAPITAL SERVICES	1JVF-J4QQ-NR39	GALVANIZED CABLE REE	98.57
			ACCOUNT TOTAL	1,039.39 *
6014	OPERATING SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1WNF-YWYG-FODG	55 GAL TRASH BAGS	42.99
	3760 STAPLES BUSINESS CREDIT	7376535323-0-1	SUPPLIES	16.72
	3916 POOLS & MORE	41107	POOL CHEMICALS	264.96
	3916 POOLS & MORE	41235	POOL CHEMICALS	171.95
	3916 POOLS & MORE	41300	POOL CHEMICALS	533.95
	3916 POOLS & MORE	41352	POOL CHEMICALS	403.47
			ACCOUNT TOTAL	1,434.04 *
			MAJOR TOTAL	2,473.43 **
071370	*** LOCAL TOURISM ***			
5899	TOURISM GRANTS			
	7819 2COLOR DESIGN, LLC	1333	100+ AD RESIZE	60.00
			ACCOUNT TOTAL	60.00 *
			MAJOR TOTAL	60.00 **
081600	** PLANNING COMMISSION **			
3600	ADVERTISING			
	335 POWELL VALLEY PRINTING CO	D23441	PLANNING COMM. AD	71.50
	335 POWELL VALLEY PRINTING CO	D23625	PLANNING COMM. AD	84.50
			ACCOUNT TOTAL	156.00 *
			MAJOR TOTAL	156.00 **
081700	** COMMUNITY DEVELOPMENT**			
6001	OFFICE SUPPLIES			
	1067 OFFICE DEPOT, INC	311798411001	OFFICE SUPPLIES	24.08

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	2005	QUILL CORPORATION	32470011	BROTHER TONER	61.39
	3630	AMAZON CAPITAL SERVICES	113R-7C6X-DCKL	OFFICE SUPPLIES	8.19
	3630	AMAZON CAPITAL SERVICES	19HP-CXV9-LXMT	HD ADDING MACHINE	64.77
	3760	STAPLES BUSINESS CREDIT	7377054616-0-1	SUPPLIES	2.10
	3760	STAPLES BUSINESS CREDIT	7609665745-0-1	SUPPLIES	97.45
				ACCOUNT TOTAL	257.98 *
				MAJOR TOTAL	257.98 **
081800		***AIRPORT EXPENDITURES***			
3310	1833	MAINTENANCE & REPAIRS BUILDERS HARDWARE,LLC	003830	AIRPORT RPR SUPPLIES	50.90
				ACCOUNT TOTAL	50.90 *
8107		CAPITAL OUTLAY			
	1067	OFFICE DEPOT, INC	315632751001	TONER	67.13
	1067	OFFICE DEPOT, INC	315633027001	OFFICE SUPPLIES	260.18
	3760	STAPLES BUSINESS CREDIT	7609972172-0-1	OFFICE SUPPLIES	520.86
				ACCOUNT TOTAL	848.17 *
				MAJOR TOTAL	899.07 **
083100		** VPI EXTENTION SERVICE **			
6003	3630	PROGRAM SUPPLIES AMAZON CAPITAL SERVICES	1H6K-YM3M-MQCX	RED AISLE RUNNER	31.95
				ACCOUNT TOTAL	31.95 *
6005		JANITORAL SUPPLIES			
	1067	OFFICE DEPOT, INC	313153273001	PAPER TOWEL	77.22
	2711	MID-MOUNTAIN FEED & SEED	031932	MULCH/FLOWERS	101.21
				ACCOUNT TOTAL	178.43 *
				MAJOR TOTAL	210.38 **
091400		**MISCELLANEOUS CONTINGENCY**			
5840	3402	MISCELLANEOUS EXPENSES MILLIWAN, INC	0036VML0523LEE	OPEB VALUATION	7,200.00
				ACCOUNT TOTAL	7,200.00 *
				MAJOR TOTAL	7,200.00 **
				FUND TOTAL	93,507.19

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FUND # - 009 \*\*\*E-911 EXPENDITURES\*\*\*

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MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5240	031400	4268	INTRADO LIFE & SAFETY, INC	241382	MAY SERVICES	8,663.00
						8,663.00 *
						8,663.00 **
						8,663.00

ACCOUNT TOTAL  
MAJOR TOTAL  
FUND TOTAL

FUND # - 050 \*\*SOLID WASTE MGMT EXPENDITURES\*\*

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3320	405	MAINTENANCE CONTRACTS			
		FLEENOR SECURITY SYS, INC	378909	MONITORING	276.66
				ACCOUNT TOTAL	276.66 *
6008	1833	CONVENIENCE CENTERS			
		BUILDERS HARDWARE,LLC	003361	CONV. CENTER	33.45
		AMAZON CAPITAL SERVICES	1WDJ-CTY6-GKHN	SUPPLIES FOR CAMERAS	267.72
		AMAZON CAPITAL SERVICES	1WJC-PWR7-3RDM	OPERATING/CONV. CNTR	213.74
		AMAZON CAPITAL SERVICES	14CL-LJK3-3FRP	FENCE SUPPLIES	816.47
				ACCOUNT TOTAL	1,331.38 *
6009		VEHICLE FUELS			
	103	LEE OIL CO	002267013	FUEL	986.66
	103	LEE OIL CO	002267034	FUEL	757.48
	103	LEE OIL CO	002267457	FUEL	946.34
	103	LEE OIL CO	002267488	FUEL	1,457.08
	103	LEE OIL CO	002269951	FUEL	766.17
	103	LEE OIL CO	00267033	FUEL	1,164.36
	1716	ADVANCE AUTO PARTS, INC.	2123314350912	DEF FLUID	969.00
				ACCOUNT TOTAL	7,047.09 *
6010		VEHICLE SUPPLIES/PARTS			
	248	LEE FARMERS COOP INC	275687	BLOWER COVER	20.49
	1180	FANNON BROS. TIRE, INC.	17181	TIRES FOR GARY TRUCK	948.00
	1180	FANNON BROS. TIRE, INC.	43847	FLAT REPAIR	35.00
	1644	CREECHS AUTO SUPPLY	386493	PARTS/SUPPLIES	63.80
	1644	CREECHS AUTO SUPPLY	387258	PARTS	76.65
	1644	CREECHS AUTO SUPPLY	387265	HOSES	32.82
	1644	CREECHS AUTO SUPPLY	387270	HYD HOSE/FITTINGS	70.18
	1644	CREECHS AUTO SUPPLY	387374	BRAKE PARTS GARY	190.01
	1644	CREECHS AUTO SUPPLY	387452	FUSE/ELEC. BOX	10.32
	3084	MUNICIPAL EQUIPMENT INC.	S025974	SERV ASSY TG SEAL	315.04
	3567	CARTER WELDING	6442	REPLACE TARP FREIGHT	1,170.00
				ACCOUNT TOTAL	2,932.31 *
6011		UNIFORMS			
	3919	SHARP'S APPARELMASTER	2023/05	UNIFORMS	731.00
				ACCOUNT TOTAL	731.00 *
6014		OPERATING SUPPLIES			
	1644	CREECHS AUTO SUPPLY	387018	REP. HOSE	18.49
	1833	BUILDERS HARDWARE,LLC	003617	OPERATING SUPPLIES	168.85
	2018	WESTERN BUILDING SUPPLY	45691	ROTARY RASP SPHERE C	3.99
	2153	NORTHERN SAFETY CO. INC	905477801	GLOVES	231.35
	3099	AIRGAS USA, LLC	9997481220	TANK RENTAL	66.71
	3567	CARTER WELDING	6413	2006 MACK REPAIR	2,610.00
	3630	AMAZON CAPITAL SERVICES	1GR1-QCNH-39JH	GLOVES	59.16
	3630	AMAZON CAPITAL SERVICES	1HFH-MLXG-DLOX	PRESSURE WASHER HOSE	124.99
	3630	AMAZON CAPITAL SERVICES	1WJC-PWR7-3RDM	OPERATING/CONV. CNTR	54.04
				ACCOUNT TOTAL	3,337.58 *
8212		TRANSFER STATION			
	248	LEE FARMERS COOP INC	261621	WEEDEATER	359.99

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FUND # - 050 \*\*SOLID WASTE MGMT EXPENDITURES\*\* LISTING OF INVOICES FOR 6/20/2023 -- 6/20/2023

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ACCT#	MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
		1833	BUILDERS HARDWARE, LLC	003458	TRANSFER STATION	46.55
		1833	BUILDERS HARDWARE, LLC	005672	TRANSFER STATION	124.00
					ACCOUNT TOTAL	530.54 *
					MAJOR TOTAL	16,186.56 **
042400			**WASTE DISPOSAL**			
3165		4080	MARCUM OIL CO. INC.	H0109	MAY HAUL	33,215.17
		4080	MARCUM OIL CO. INC.	L00108	MAY LOADING	4,352.63
					ACCOUNT TOTAL	37,567.80 *
3175		7785	WM CORPORATE SERVICES, INC	0001976 4018 8	MAY TIPPING	40,805.12
					ACCOUNT TOTAL	40,805.12 *
					MAJOR TOTAL	78,372.92 **
					FUND TOTAL	94,559.48

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FUND # - 051 \*\*AIRPORT PROJECT EXPENDITURES\*\*

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
8110	094100	3112	HANGER CONSTRUCTION THOMPSON & LITTON, INC.	104772	AIRPORT HANGER	210.00
8140	094100	7759	AIRFIELD REHAB MRB GROUP	49484	AIRFIELD ELECTRICAL	210.00 *
					ACCOUNT TOTAL	3,680.00
					ACCOUNT TOTAL	3,680.00 *
					MAJOR TOTAL	3,890.00 **
					FUND TOTAL	3,890.00

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FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
094100	**LANDFILL CAPITAL PROJECT**				
5860	LANDFILL EXPENSES				
	640 ENVIRONMENTAL MONITORING		111591	GAS MONITORING	744.28
				ACCOUNT TOTAL	744.28 *
				MAJOR TOTAL	744.28 **
				FUND TOTAL	744.28
				TOTAL DUE	201,363.95

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_  
 COUNTY ADMINISTRATOR  
 \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_