

9/12/2022

FROM DATE- 9/20/2022  
TO DATE- 9/20/2022

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**	\$206,707.44		
009	***E-911 EXPENDITURES***	\$472.16		
050	**SOLID WASTE MGMT EXPENDITURES**	\$123,600.33		
056	**LANDFILL PROJECT EXPENDITURES**	\$6,956.83		
	TOTAL	337,736.76		

MAJOR# ACCT# 011010	VENDOR NUMBER ** BOARD OF SUPERVISORS **	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	445 VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	VA-LE-052-23	WORKERS COMPENSATION	30.94
				ACCOUNT TOTAL	30.94 *
3610	335 POWELL VALLEY PRINTING CO	ADVERTISING	D21672	PUBLIC HEARING	78.00
	335 POWELL VALLEY PRINTING CO		D21674	PUBLIC HEARING	65.00
	335 POWELL VALLEY PRINTING CO		D21675	PUBLIC HEARING	104.00
	335 POWELL VALLEY PRINTING CO		D21676	PUBLIC HEARING	65.00
				ACCOUNT TOTAL	312.00 *
5875	4494 ASSA ABLOY ENTRANCE SYSTEM	AMERICAN RESCUE PLAN ACT	25058	SWING DOOR DSS	5,720.00
				ACCOUNT TOTAL	5,720.00 *
5899	2904 NORTON FLORAL	MISCELLANEOUS	027958	DD LEONARD MIL FLOWE	60.00
	2904 NORTON FLORAL		027962	JACK BLOOMER FLOWERS	61.00
	3112 THOMPSON & LITTON, INC.		102472	DSS HVAC	210.00
				ACCOUNT TOTAL	331.00 *
6001	419 HERITAGE TV	OFFICE SUPPLIES	2022/08	AUGUST MEETING DVD	50.00
	3059 A-Z OFFICE RESOURCE, INC.		C5457874-0-C	RETURN 1'' BINDERS	137.40-
	3059 A-Z OFFICE RESOURCE, INC.		5457874-0	1'' BINDERS	137.40
	3059 A-Z OFFICE RESOURCE, INC.		5458269-0	1.5'' BINDERS	125.40
	3630 AMAZON CAPITAL SERVICES		1D4R-NFJL-WFTY	REDI TAG FLAGS	26.72
				ACCOUNT TOTAL	202.12 *
8121	4008 WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	00047808	GRAVEL DIS 1	246.47
				ACCOUNT TOTAL	246.47 *
				MAJOR TOTAL	6,842.53 **
011040	**PUBLIC SERVICE AUTHORITY**				
2700	445 VA ASSOC OF COUNTIES	WORKERS COMPENSATION	VA-LE-052-23	WORKERS COMPENSATION	.87
				ACCOUNT TOTAL	.87 *
				MAJOR TOTAL	.87 **
011050	***APPALACHIAN COMMUNITY ACTION***				
2700	445 VA ASSOC OF COUNTIES	WORKERS COMPENSATION	VA-LE-052-23	WORKERS COMPENSATION	.65
				ACCOUNT TOTAL	.65 *
				MAJOR TOTAL	.65 **
012100	** COUNTY ADMINISTRATOR **				
2700	445 VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	VA-LE-052-23	WORKERS COMPENSATION	22.29
				ACCOUNT TOTAL	22.29 *

AP375H  
9/12/2022

LEE COUNTY  
LISTING OF INVOICES FOR 9/20/2022 -- 9/20/2022

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

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	258617109001	SUPPLIES	6.59
	3630	AMAZON CAPITAL SERVICES	1PNY-N9CR-V31M	DESKTOP REF. SYSTEM	36.42
				ACCOUNT TOTAL	43.01 *
				MAJOR TOTAL	65.30 **
012210	**	LEGAL SERVICES	**		
2700		WORKER'S COMPENSATION			
	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	4.76
				ACCOUNT TOTAL	4.76 *
				MAJOR TOTAL	4.76 **
012230	**	DELINQUENT TAX COLLECTION	**		
3160		TACS-TAXING AUTHORITY CHA			
	201	TAXING AUTHORITY	8160	PUBLICATION/AUCTION	2,330.00
				ACCOUNT TOTAL	2,330.00 *
				MAJOR TOTAL	2,330.00 **
012240	**	INDEPENDENT AUDITOR	**		
3120		PROFESSIONAL SERVICES			
	75	ROBINSON FARMER & COX	81453	PROGRESS BILL 90%	45,450.00
				ACCOUNT TOTAL	45,450.00 *
				MAJOR TOTAL	45,450.00 **
012310	**	COMMISSIONER OF REVENUE	**		
2700		WORKER'S COMPENSATION			
	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	66.86
				ACCOUNT TOTAL	66.86 *
6001		OFFICE SUPPLIES			
	335	POWELL VALLEY PRINTING CO	D21732	COR ENVELOPES	174.25
	3630	AMAZON CAPITAL SERVICES	1QLF-DYP7-41ND	OFFICE SUPPLIES	417.38
				ACCOUNT TOTAL	591.63 *
				MAJOR TOTAL	658.49 **
012410	**	TREASURER'S OFFICE	**		
2700		WORKER'S COMPENSATION			
	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	54.31
				ACCOUNT TOTAL	54.31 *
8102		CAPITAL OUTLAY			
	2005	QUILL CORPORATION	27169952	MESH CHAIRS	394.98
				ACCOUNT TOTAL	394.98 *
				MAJOR TOTAL	449.29 **
012430	**	CENTRAL ACCOUNTING	**		
2700		WORKER'S COMPENSATION			
	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	11.90
				ACCOUNT TOTAL	11.90 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6001	3630	AMAZON CAPITAL SERVICES	177K-FK17-4VC7	3 HOLD PUNCH HEAVY D	20.00
				ACCOUNT TOTAL	20.00 *
				MAJOR TOTAL	31.90 **
012510	**DATA PROCESSING**				
4100	2277	BRIGHT & ASSOCIATES, INC.	WATS2023A-1700	2ND SEMI=FY 2023	16,192.00
				ACCOUNT TOTAL	16,192.00 *
				MAJOR TOTAL	16,192.00 **
012520	***CENTRAL GARAGE***				
2700	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	312.90
				ACCOUNT TOTAL	312.90 *
3320	405	FLEENOR SECURITY SYS, INC	342249	MONITORING FEES	92.22
				ACCOUNT TOTAL	92.22 *
6001	2005	QUILL CORPORATION	27168422	HP 206X TONERS	188.43
				ACCOUNT TOTAL	188.43 *
6009	VEHICLE SUPPLIES (PARTS)				
	225	EARL'S SERVICE CENTER	7058	CAR 17 ALIGNMENT	89.95
	1180	FANNON BROS. TIRE, INC.	02216	TIRES FOR STOCK	1,714.32
	1644	CREECHS AUTO SUPPLY	377298	AIR FILTER/W.BLADES	61.84
	1644	CREECHS AUTO SUPPLY	377509	VARIOUS PARTS/SUPPLI	234.84
	1644	CREECHS AUTO SUPPLY	377602-C	TIE ROD	151.20-
	1644	CREECHS AUTO SUPPLY	377752	BATTERY 16 ESCAPE	137.87
	1644	CREECHS AUTO SUPPLY	378033	18 EXPLORER ROTOR/PA	145.99
	1644	CREECHS AUTO SUPPLY	378130	BATTERY A.CONTROL	137.87
	1644	CREECHS AUTO SUPPLY	378400	SUPPLIES/PARTS	266.33
	1765	LITTLE ACORN OIL CO.	CS131141	OIL/WASHER FLUID	2,747.75
				ACCOUNT TOTAL	5,385.56 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	2022/08	UNIFORMS	156.00
				ACCOUNT TOTAL	156.00 *
6014	SHOP SUPPLIES				
	1644	CREECHS AUTO SUPPLY	377509	VARIOUS PARTS/SUPPLI	213.15
	1644	CREECHS AUTO SUPPLY	378400	SUPPLIES/PARTS	109.16
	1833	BUILDERS HARDWARE, LLC	009427	SUPPLIES	35.35
	2005	QUILL CORPORATION	27168422	HP 206X TONERS	182.73
	3630	AMAZON CAPITAL SERVICES	1WH3-C1GL-LLX3	SUNLITE 54T5/850 BUL	83.65
				ACCOUNT TOTAL	624.04 *
6109	DSS/PSA VEHICLE PARTS				
	1180	FANNON BROS. TIRE, INC.	01593	TIRE FOR JEEP PSA	428.00
	1180	FANNON BROS. TIRE, INC.	02362	PSA DODGE TIRES	824.00
	1644	CREECHS AUTO SUPPLY	377398	F350 PSA PARTS	136.47

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
	1644 CREECHS AUTO SUPPLY	377615	AIR FILTER/OIL F350	250.01
	1644 CREECHS AUTO SUPPLY	378022	OIL/OIL FILTER JEEP	73.46
			ACCOUNT TOTAL	1,711.94 *
8105	CAPITAL OUTLAY			
	2314 VIRGINIA ELECTRIC SUPPLY	3084395-IN	SWITCH	48.52
			ACCOUNT TOTAL	48.52 *
			MAJOR TOTAL	8,519.61 **
012530	** CENTRAL PURCHASING **			
2700	WORKERS COMPENSATION			
	445 VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	8.44
			ACCOUNT TOTAL	8.44 *
6001	OFFICE SUPPLIES			
	2005 QUILL CORPORATION	26899793	LEPEN FLEX PENS	2.01
	3630 AMAZON CAPITAL SERVICES	1NX1-HMHM-1679	PILOT BRAVO PENS	8.74
			ACCOUNT TOTAL	10.75 *
			MAJOR TOTAL	19.19 **
013100	** ELECTORAL BOARD **			
2700	WORKER'S COMPENSATION			
	445 VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	22.07
			ACCOUNT TOTAL	22.07 *
			MAJOR TOTAL	22.07 **
013200	** REGISTRAR **			
2700	WORKER'S COMPENSATION			
	445 VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	35.70
			ACCOUNT TOTAL	35.70 *
6001	OFFICE SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1FY9-77H7-6CVT	32GB MEMORY CARD	8.98
			ACCOUNT TOTAL	8.98 *
			MAJOR TOTAL	44.68 **
021100	** CIRCUIT COURT **			
2700	WORKERS COMPENSATION			
	445 VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	11.04
			ACCOUNT TOTAL	11.04 *
			MAJOR TOTAL	11.04 **
021120	***DRUG COURT EXPENDITURES***			
5540	TRAVEL (MILEAGE)			
	7775 RANESSA JESSEE	2022/08	AUGUST MILEAGE	296.88
			ACCOUNT TOTAL	296.88 *
			MAJOR TOTAL	296.88 **

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
021500	** JUVENILE COURT SERVICES **				
5230	1199	TELEPHONE SERVICE AFTON COMMUNICATIONS	280732	CSU PAGERS	51.96
				ACCOUNT TOTAL	51.96 *
				MAJOR TOTAL	51.96 **
021600	** CIRCUIT COURT CLERK **				
2700	445	WORKER'S COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	69.89
				ACCOUNT TOTAL	69.89 *
6001	1083	OFFICES SUPPLIES JOHNCO, INC.	AR66315	CLERKS COPIER	127.44
	2829	RICOH AMERICAS CORP	5065467872	CLERK	54.17
				ACCOUNT TOTAL	181.61 *
				MAJOR TOTAL	251.50 **
021900	**VICTIM WITNESS PROGRAM GRANT***				
2700	445	WORKERS COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	19.26
				ACCOUNT TOTAL	19.26 *
				MAJOR TOTAL	19.26 **
022100	** COMMONWEALTH ATTORNEY **				
2700	445	WORKER'S COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	136.56
				ACCOUNT TOTAL	136.56 *
5530	1890	TRAVEL(LODGING & SUBSISTE FULLER CRIDLIN	08262022	MILEAGE	23.27
	7760	WALTER RIVERS	08262022	REIMB. FUEL	112.21
	7760	WALTER RIVERS	09062022	MILEAGE TO SCOTT CO	32.18
				ACCOUNT TOTAL	167.66 *
6001	2005	OFFICE SUPPLIES QUILL CORPORATION	27413061	DR420 DRUM CARTRIDGE	80.99
	3630	AMAZON CAPITAL SERVICES	1FCR-LNVJ-39RP	OFFICE SUPPLIES	252.87
	3630	AMAZON CAPITAL SERVICES	1GLF-V14W-GPVD	CLASSIFICATION FOLDE	48.86
	3630	AMAZON CAPITAL SERVICES	11TL-J7JP-FG4Y	ANKER 4PORT USB	11.14
				ACCOUNT TOTAL	393.86 *
				MAJOR TOTAL	698.08 **
031200	** SHERIFF **				
2700	445	WORKERS COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	14,997.77
				ACCOUNT TOTAL	14,997.77 *
3320	2243	MAINTENANCE CONTRACTS THOMSON REUTERS-WEST	846948833	SOFTWARE SUBSCRIPT.	341.99
				ACCOUNT TOTAL	341.99 *

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

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
5550	4266	TRANSPORTATION/EXTRADITIO DRIVE ERT	1015452744	TOLL HARGES	5.81
				ACCOUNT TOTAL	5.81 *
6001	3059	OFFICE SUPPLIES A-Z OFFICE RESOURCE, INC.	5457275-0	5X8 LEGAL PADS	30.42
	3630	AMAZON CAPITAL SERVICES	1CHH-N7M9-WFYL	S21 ULTRA SCREEN PRO	7.94
				ACCOUNT TOTAL	38.36 *
6011	2164	UNIFORMS A & A UNIFORMS	75994	UNIFORMS/SUPPLIES	1,518.19
	2164	A & A UNIFORMS	76057	OUTER CARRIERS	320.00
	2602	PULLIN INK	10590	E911 SHIRTS	126.00
				ACCOUNT TOTAL	1,964.19 *
6015	3368	AMMUNITION LIBERTY SPORT & PAWN	POS 33296	AMMO	120.13
				ACCOUNT TOTAL	120.13 *
6022	56	FILM & EVIDENCE SUPPLIES SIRCHIE	0556462-IN	EVIDENCE TUBES	54.40
				ACCOUNT TOTAL	54.40 *
				MAJOR TOTAL	17,522.65 **
031210	** DOMESTIC VIOLENCE **				
2700	445	WORKERS COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	330.64
				ACCOUNT TOTAL	330.64 *
				MAJOR TOTAL	330.64 **
031220	**SCHOOL RESOURCE GRANT TW-1145C**				
2700	445	WORKERS COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	542.06
				ACCOUNT TOTAL	542.06 *
				MAJOR TOTAL	542.06 **
031230	***COURTROOM SECURITY***				
2700	445	WORKERS COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	196.70
				ACCOUNT TOTAL	196.70 *
				MAJOR TOTAL	196.70 **
031235	**COURTHOUSE SECURITY CESF GRANT**				
2700	445	WORKERS COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	354.45
				ACCOUNT TOTAL	354.45 *
				MAJOR TOTAL	354.45 **
032400	** EMERGENCY SERVICES **				
2700	445	WORKERS COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	35.49
				ACCOUNT TOTAL	35.49 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3320	439	MOBILE COMMUNICATIONS AMER	80091853	MAINTENANCE CONTRACT	1,680.00
				ACCOUNT TOTAL	1,680.00 *
				MAJOR TOTAL	1,715.49 **
033400	** LEE COUNTY WORKS PROGRAM **				
2700	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	328.70
				ACCOUNT TOTAL	328.70 *
5899		PROGRAM SUPPLIES			
	248	LEE FARMERS COOP INC	279967	FS70R WEDEATER/SUPP	651.00
	248	LEE FARMERS COOP INC	280534	GLASSES	30.00
	2840	HARLAN ICE CO	50326	BAGS OF ICE	101.25
				ACCOUNT TOTAL	782.25 *
				MAJOR TOTAL	1,110.95 **
034100	** BUILDING OFFICIAL **				
2700	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	568.67
				ACCOUNT TOTAL	568.67 *
				MAJOR TOTAL	568.67 **
035100	** ANIMAL CONTROL **				
3320	405	FLEENOR SECURITY SYS, INC	342249	MONITORING FEES	92.22
				ACCOUNT TOTAL	92.22 *
6001		OFFICE SUPPLIES			
	335	POWELL VALLEY PRINTING CO	D21742	COW FOUND AD	6.50
	1067	OFFICE DEPOT, INC	258905643001	TONERS	170.93
				ACCOUNT TOTAL	177.43 *
6003		POUND SUPPLIES			
	248	LEE FARMERS COOP INC	280402	CRACK CORN/PELLETS	38.50
	248	LEE FARMERS COOP INC	281655	CRACK CORN/BEEF MIX	43.50
	2711	MID-MOUNTAIN FEED & SEED	076993	BLACK DOG FOOD	280.00
				ACCOUNT TOTAL	362.00 *
6004		MEDICAL SUPPLIES			
	553	LEE CO ANIMAL HOSPITAL	272624	EUTHANASIA CANINE	192.82
				ACCOUNT TOTAL	192.82 *
				MAJOR TOTAL	824.47 **
035300	** MEDICAL EXAMINER (CORONER) **				
3110		CORONERS & MEDICAL EXAMIN			
	2615	TREASURER OF VIRGINIA	07282022	B.SPEARS	20.00
	2615	TREASURER OF VIRGINIA	08182022	W.CARTER	20.00
				ACCOUNT TOTAL	40.00 *
				MAJOR TOTAL	40.00 **



MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
035600	**	LITTER ENFORCEMENT	**		
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	1,040.62
				ACCOUNT TOTAL	1,040.62 *
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	258905643001	TONERS	103.25
				ACCOUNT TOTAL	103.25 *
				MAJOR TOTAL	1,143.87 **
043200	**	GENERAL PROPERTIES	**		
3310		MAINTENANCE REPAIRS			
	1833	BUILDERS HARDWARE, LLC	009753	TAPCON BIT/SCREWS	9.15
	1914	MILLERS LOCKSMITH	994691	MOTHERBOARD FRONT DR	340.00
	2029	BOWEN ELECTRIC, LLC	02347	HEALTH DEPT. LIGHT R	273.85
	2029	BOWEN ELECTRIC, LLC	02352	CWA BATHROOM LIGHT	84.90
	2029	BOWEN ELECTRIC, LLC	02353	DSS BREAK 18 LOOSE	65.00
	2297	SOUTHWEST HEATING A/C	032151	DSS FLUSH HANDLE	119.50
	2297	SOUTHWEST HEATING A/C	032189	TOILET SEAT DSS	96.00
				ACCOUNT TOTAL	988.40 *
3320		MAINTENANCE CONTRACTS			
	1083	JOHNCO, INC.	AR66172	EDA COPIER	220.41
	1083	JOHNCO, INC.	AR66178	CO ADMIN	56.60
	3331	JOHNSON CONTROLS SECURITY	37758141	SERVICE CALL 8/18/22	479.12
				ACCOUNT TOTAL	756.13 *
3330		PEST CONTROL			
	1838	WRIGHT PEST ELIMINATION	20700	JULY PEST	90.00
				ACCOUNT TOTAL	90.00 *
6005		JANITORIAL SUPPLIES			
	115	ELLISON SANITARY SUPPLY C	683657	CLEANING SUPPLIES	376.84
	1067	OFFICE DEPOT, INC	258617109001	SUPPLIES	57.90
				ACCOUNT TOTAL	434.74 *
				MAJOR TOTAL	2,269.27 **
051400	***	HEALTH WAGON	***		
3160		HEALTH WAGON EXPENSES			
	4290	ST MARY'S HEALTH WAGON	08302022	FY 23 FUNDING	5,000.00
				ACCOUNT TOTAL	5,000.00 *
				MAJOR TOTAL	5,000.00 **
052200	**	MENTAL HEALTH	**		
3160		BRAIN INJURY SERVICES OF			
	207	BRAIN INJURY SERVICES	582	FY 23 FUNDING	1,500.00
				ACCOUNT TOTAL	1,500.00 *
5620		COMMUNITY SERVICES APPRO			
	38	PLANNING DISTRICT ONE	608	SEPT FUNDING	15,012.33
				ACCOUNT TOTAL	15,012.33 *
				MAJOR TOTAL	16,512.33 **

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
053510	**LONESOME PINE OFFICE ON YOUTH**				
3160	2838	LONESOME PINE LOCAL FUNDI LONESOME PINE OFY	08192022	FY 23 FUNDING	4,500.00
				ACCOUNT TOTAL	4,500.00 *
				MAJOR TOTAL	4,500.00 **
068100	** MOUNTAIN EMPIRE COMMUNITY **				
2700	445	WORKERS COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	.43
				ACCOUNT TOTAL	.43 *
				MAJOR TOTAL	.43 **
071360	** THOMAS WALKER POOL **				
2700	445	WORKER'S COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	228.08
				ACCOUNT TOTAL	228.08 *
5130	171	WATER/SEWAGE LEE COUNTY PSA	2022/08 TWP	TW POOL	58.50
				ACCOUNT TOTAL	58.50 *
				MAJOR TOTAL	286.58 **
071500	** REGIONAL RECREATIONAL TOURISM **				
5880	1319	HEART OF APPALACHIA TOURI HEART OF APPALACHIA	202208221	FY 23 FUNDING	5,000.00
				ACCOUNT TOTAL	5,000.00 *
5890	3597	SW VA CULTURAL HERITAGE FRIENDS OF SW VIRGINIA	251	FY 23 FUNDING	10,000.00
				ACCOUNT TOTAL	10,000.00 *
				MAJOR TOTAL	15,000.00 **
073200	** LONESOME PINE REGIONAL **				
5641	259	LEE COUNTY PUBLIC LIBRARY LONESOME PINE REG LIBRARY	09012022	2ND QTR FUNDING	55,520.50
				ACCOUNT TOTAL	55,520.50 *
				MAJOR TOTAL	55,520.50 **
081200	**ECONOMIC DEVELOPMENT AUTHORITY**				
2700	445	WORKERS COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	1.95
				ACCOUNT TOTAL	1.95 *
				MAJOR TOTAL	1.95 **
081400	** BOARD OF ZONING APPEALS **				
2700	445	WORKERS COMPENSATION VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	.43
				ACCOUNT TOTAL	.43 *

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D21892	PUBLIC HEARING BOZ	84.50
				ACCOUNT TOTAL	84.50 *
				MAJOR TOTAL	84.93 **
081600	** PLANNING COMMISSION **				
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	1.08
				ACCOUNT TOTAL	1.08 *
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D21673	PUBLIC HEARING	195.00
				ACCOUNT TOTAL	195.00 *
				MAJOR TOTAL	196.08 **
081700	** COMMUNITY DEVELOPMENT**				
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	267.89
				ACCOUNT TOTAL	267.89 *
6001		OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1QG7-GKYK-DHPD	BOOKS	99.44
	3630	AMAZON CAPITAL SERVICES	11CV-TYKD-GK94	BOOK	39.95
				ACCOUNT TOTAL	139.39 *
				MAJOR TOTAL	407.28 **
081800	***AIRPORT EXPENDITURES***				
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	1.08
				ACCOUNT TOTAL	1.08 *
3310		MAINTENANCE & REPAIRS			
	2297	SOUTHWEST HEATING A/C	032152	AIRPORT HP RPR	117.00
				ACCOUNT TOTAL	117.00 *
				MAJOR TOTAL	118.08 **
091325	**BUILDING/REMODELING EXPENSE**				
8235		PARKING LOT SITE PREP & P			
	3112	THOMPSON & LITTON, INC.	102464	PARKING LOT	500.00
				ACCOUNT TOTAL	500.00 *
				MAJOR TOTAL	500.00 **
				FUND TOTAL	206,707.44

AP375H  
9/12/2022  
FUND # - 009 \*\*\*E-911 EXPENDITURES\*\*\*

LEE COUNTY  
LISTING OF INVOICES FOR 9/20/2022 -- 9/20/2022

BEFORE CHECKS  
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
031400	***E-911 EXPENDITURES***				
2700	WORKER'S COMPENSATION				
	445 VA ASSOC OF COUNTIES		VA-LE-052-23	WORKERS COMPENSATION	472.16
				ACCOUNT TOTAL	472.16 *
				MAJOR TOTAL	472.16 **
				FUND TOTAL	472.16

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
042300	**SOLID WASTE MGMT EXPENDITURES**			
2700	WORKERS COMPENSATION			
	445 VA ASSOC OF COUNTIES	VA-LE-052-23	WORKERS COMPENSATION	6,008.11
			ACCOUNT TOTAL	6,008.11 *
3110	OCCUPATIONAL HEALTH			
	232 LEE CO HEALTH DEPT	09082022	J.FLETCHER	64.37
			ACCOUNT TOTAL	64.37 *
3320	MAINTENANCE CONTRACTS			
	405 FLEENOR SECURITY SYS, INC	340587	EQUIP. SHED	368.75
	405 FLEENOR SECURITY SYS, INC	342249	MONITORING FEES	276.66
			ACCOUNT TOTAL	645.41 *
6008	CONVENIENCE CENTERS			
	248 LEE FARMERS COOP INC	279876	MS271 & INSULATORS	17.39
	3337 A & S SANITATION, INC	62794	PORTAJOHNS RENTAL	742.50
	3630 AMAZON CAPITAL SERVICES	1RH9-7CNX-KFQM	CHAIN LINK INSULATOR	119.94
			ACCOUNT TOTAL	879.83 *
6009	VEHICLE FUELS			
	103 LEE OIL CO	002259064	FUEL	1,700.59
	103 LEE OIL CO	002259065	FUEL640.27	640.27
	103 LEE OIL CO	002259104	FUEL	2,494.10
	103 LEE OIL CO	002259128	FUEL	992.39
	103 LEE OIL CO	002259147	FUEL	1,126.33
			ACCOUNT TOTAL	6,953.68 *
6010	VEHICLE SUPPLIES/PARTS			
	61 CARTER MACHINERY CO INC	03C066562	PARTS	265.29
	61 CARTER MACHINERY CO INC	3904498	COUPLING/HOSE	67.06
	1180 FANNON BROS. TIRE, INC.	40277	TIRE MOUNT LABOR	100.00
	1644 CREECHS AUTO SUPPLY	377510	HYD HOSE/FITTINGS	74.86
	1644 CREECHS AUTO SUPPLY	377797	FAN	56.52
	1644 CREECHS AUTO SUPPLY	377897	AIR FILTER/GREASE	181.55
	1765 LITTLE ACORN OIL CO.	CS131224	TRANS FLUID	14.95
	1765 LITTLE ACORN OIL CO.	CS131228	TRANS FLUID	29.90
	3342 INTERSTATE BILLING	13I168657	LATCH & S/H ON ITEM	490.40
			ACCOUNT TOTAL	1,280.53 *
6011	UNIFORMS			
	3919 SHARP'S APPARELMASTER	2022/08	UNIFORMS	627.00
			ACCOUNT TOTAL	627.00 *
6014	OPERATING SUPPLIES			
	248 LEE FARMERS COOP INC	279876	MS271 & INSULATORS	459.99
	248 LEE FARMERS COOP INC	280553	TRIGGER	9.99
	248 LEE FARMERS COOP INC	280773	CHAINS & FILES	46.45
	1644 CREECHS AUTO SUPPLY	377627	BATTERY ACCESSORIES	3.67
	1913 MOONLITE SEPTIC SERVICE	075475	LOADS HAULED	450.00
	2005 QUILL CORPORATION	26848691	MEGA PAPER TOWELS	38.98
	3630 AMAZON CAPITAL SERVICES	1LP9-DFXF-9PWW	ENERGIZER 123 BATTER	51.46
	3630 AMAZON CAPITAL SERVICES	1YR7-THJC-JQHP	AIR BLOWER GUN	19.29
	7776 KIMBALL MIDWEST	100183934	STEAM POWER HD CLNR	77.37
			ACCOUNT TOTAL	1,157.20 *

AP375H  
 9/12/2022  
 FUND # - 050 \*\*SOLID WASTE MGMT EXPENDITURES\*\*

LEE COUNTY  
 LISTING OF INVOICES FOR 9/20/2022 -- 9/20/2022

BEFORE CHECKS  
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
8212		TRANSFER STATION			
	771	TREASURER OF VIRGINIA	906474	PBR070 TRANSFER STN	6,737.00
	4008	WOODWAY STONE COMPANY	00047737	GRAVEL TRANSFER	108.68
				ACCOUNT TOTAL	6,845.68 *
				MAJOR TOTAL	24,461.81 **
042400		**WASTE DISPOSAL**			
3165		TRANSPORTATION FEES			
	4080	MARCUM OIL CO. INC.	H0100	AUGUST HAUL	50,286.85
	4080	MARCUM OIL CO. INC.	L0100	AUGUST LOADING	6,583.69
	4080	MARCUM OIL CO. INC.	2022/08 FUEL	AUGUST FUEL SURCHARG	1,928.79
				ACCOUNT TOTAL	58,799.33 *
3175		DISPOSAL FEES			
	3247	CITY OF BRISTOL-VIRGINIA	10033	AUGUST FEES	40,339.19
				ACCOUNT TOTAL	40,339.19 *
				MAJOR TOTAL	99,138.52 **
				FUND TOTAL	123,600.33

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	**LANDFILL	CAPITAL PROJECT**			
5860	LANDFILL EXPENSES				
	344 THE LANE GROUP		2279-1	GROUNDWATER MOINTOR	5,124.50
	640 ENVIRONMENTAL MONITORING		109289	GAS MONITORING	607.33
	771 TREASURER OF VIRGINIA		906485	SWP027 POOR FARM	1,225.00
				ACCOUNT TOTAL	6,956.83 *
				MAJOR TOTAL	6,956.83 **
				FUND TOTAL	6,956.83
				TOTAL DUE	337,736.76

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

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

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_