

4/11/2023

FROM DATE- 4/18/2023
TO DATE- 4/18/2023

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$112,151.83		
009	***E-911 EXPENDITURES***	\$13,563.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$90,178.82		
051	**AIRPORT PROJECT EXPENDITURES**	\$7,000.00		
056	**LANDFILL PROJECT EXPENDITURES**	\$370.32		
	TOTAL	223,263.97		

MAJOR#	VENDOR	VENDOR	INVOICE#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011010	**	BOARD OF SUPERVISORS **			
3610		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D23059	VEG. SPRAY AD	78.00
	335	POWELL VALLEY PRINTING CO	D23060	WEBSITE REDESIGN AD	45.50
	3051	TRI-CITIES/SOUTHWEST	0001409608-02	RFQ DESIGN BUILD	1,386.00
	4243	MIDDLESBORO NEWSMEDIA, LLC	1618319	TW POOL AD	198.00
				ACCOUNT TOTAL	1,707.50 *
5875		AMERICAN RESCUE PLAN ACT			
	3356	AMERICAN CONCRETE GROUP	24555	TW BSKT BALL CONCRET	1,531.00
	3356	AMERICAN CONCRETE GROUP	24556	TW BSKT BALL CONCRET	1,713.00
	3356	AMERICAN CONCRETE GROUP	24557	TW BSKT BALL CONCRET	1,531.00
	3356	AMERICAN CONCRETE GROUP	24558	TW BSKT BALL CONCRET	1,349.00
	3356	AMERICAN CONCRETE GROUP	24586	TW BSKT BALL CONCRET	1,391.00
	3356	AMERICAN CONCRETE GROUP	24587	TW BSKT BALL CONCRET	1,391.00
	3356	AMERICAN CONCRETE GROUP	24588	TW BSKT BALL CONCRET	1,391.00
	3356	AMERICAN CONCRETE GROUP	24589	TW BSKT BALL CONCRET	1,391.00
	4008	WOODWAY STONE COMPANY	00355226	THOMAS WALKER BB CT	120.74
	4008	WOODWAY STONE COMPANY	00355227	TW BASKETBALL CT	103.90
	4008	WOODWAY STONE COMPANY	00355255	TW BASKETBALL CT	114.71
	4008	WOODWAY STONE COMPANY	00355256	TW BASKETBALL CT	110.66
				ACCOUNT TOTAL	12,138.01 *
5899		MISCELLANEOUS			
	752	COMMONWEALTH OF VIRGINIA	MGSE004059	E.RAMEY BRIDGE	105.00
				ACCOUNT TOTAL	105.00 *
6001		OFFICE SUPPLIES			
	419	HERITAGE TV	2023/03	MARCH MEETING	50.00
	3630	AMAZON CAPITAL SERVICES	1GW1-MHMY-JDLQ	TIME CARDS	11.55
	3630	AMAZON CAPITAL SERVICES	1HXF-4JFN-6LWV	OFFICE SUPPLIES	10.95
	3630	AMAZON CAPITAL SERVICES	1QLX-LYM9-HR41	HEAVY DUTY PACKAGE T	13.04
				ACCOUNT TOTAL	85.54 *
8121		DISTRICT 1 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00356051	DIS 1	152.32
	4008	WOODWAY STONE COMPANY	00356056	DIS 1	160.00
				ACCOUNT TOTAL	312.32 *
8122		DISTRICT 2 GRAVEL EXPENSE			
	336	POWELL VALLEY STONE CO	312034	GRAVEL DIS. 2	137.06
				ACCOUNT TOTAL	137.06 *
8124		DISTRICT 4 GRAVEL EXPENSE			
	336	POWELL VALLEY STONE CO	312029	GRAVEL DIS 4	133.70
	4008	WOODWAY STONE COMPANY	00355992	DIS 4	137.09
	4008	WOODWAY STONE COMPANY	00355994	DIS 4	151.68
	4008	WOODWAY STONE COMPANY	00355999	DIS 4	153.73
	4008	WOODWAY STONE COMPANY	00356007	DIS 4	148.35
	4008	WOODWAY STONE COMPANY	00356019	DIS 4	149.12
	4008	WOODWAY STONE COMPANY	00356030	DSI 4	152.45
	4008	WOODWAY STONE COMPANY	00356033	DIS 4	151.17
				ACCOUNT TOTAL	1,177.29 *
				MAJOR TOTAL	15,662.72 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012230	**DELINQUENT TAX COLLECTION**				
3150	STOP FEE TO DMV				
	151 DIVISION OF MOTOR VEHICLE		2023-03	MARCH STOPS	1,950.00
				ACCOUNT TOTAL	1,950.00 *
				MAJOR TOTAL	1,950.00 **
012310	** COMMISSIONER OF REVENUE **				
3120	GIS MAPPING SOFTWARE MAIN				
	3626 ESRI		94449506	ARCGIS MAINTENANCE	412.00
				ACCOUNT TOTAL	412.00 *
				MAJOR TOTAL	412.00 **
012410	** TREASURER'S OFFICE **				
5810	DUES & MEMBERSHIP				
	151 DIVISION OF MOTOR VEHICLE		202303000019	N.COP OKTA RENEWAL	65.00
				ACCOUNT TOTAL	65.00 *
6001	OFFICE SUPPLIES				
	151 DIVISION OF MOTOR VEHICLE		201911900054	T.THOMAS TOKEN	65.00
				ACCOUNT TOTAL	65.00 *
				MAJOR TOTAL	130.00 **
012430	** CENTRAL ACCOUNTING **				
6001	OFFICE SUPPLIES				
	1067 OFFICE DEPOT, INC		302592150001	SUPPLIES	11.16
				ACCOUNT TOTAL	11.16 *
				MAJOR TOTAL	11.16 **
012520	***CENTRAL GARAGE***				
6009	VEHICLE SUPPLIES (PARTS)				
	90 STATE POLICE SAFETY DIV		SFTY-19665	LEE CO INSP STICKERS	18.70
	170 WILLIAMS WRECKER SERVICE		04/03/2023	TOW CAR #15	350.00
	1180 FANNON BROS. TIRE, INC.		02336	TIRE FOR BLDG INSP.	210.00
	1644 CREECHS AUTO SUPPLY		384519	PARTS	207.21
	1644 CREECHS AUTO SUPPLY		384758	QWIK SENSOR	30.23
	1644 CREECHS AUTO SUPPLY		384943	TIRE SENSOR	41.92
	1644 CREECHS AUTO SUPPLY		385135	PARTS	243.22
	1644 CREECHS AUTO SUPPLY		385266	PARTS	461.39
	1644 CREECHS AUTO SUPPLY		385390	PARTS	177.29
	2184 FREEDOM FORD		64015	REPROGRAM TRANSMISS.	119.95
	2184 FREEDOM FORD		64325	PROGRAM TRANSMISSION	119.95
	7766 CUNNINGHAM BROS. AUTO PART		1515289	17 FORD TARUS TRANSM	865.00
				ACCOUNT TOTAL	2,844.86 *
6011	UNIFORMS				
	3919 SHARP'S APPARELMASTER		2023/03	MARCH UNIFORMS	195.00
				ACCOUNT TOTAL	195.00 *

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
6014		SHOP SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1CLG-H1PG-1D3D	RAVEN GLOVES	118.96
				ACCOUNT TOTAL	118.96 *
6109		DSS/PSA VEHICLE PARTS			
	1180	FANNON BROS. TIRE, INC.	17167	TIRES PSA	840.00
	1180	FANNON BROS. TIRE, INC.	19655	PSA TIRES F350	918.00
	1644	CREECHS AUTO SUPPLY	384799	PARTS	187.98
	1644	CREECHS AUTO SUPPLY	385359	F350 BRAKE PADS	80.13
				ACCOUNT TOTAL	2,026.11 *
				MAJOR TOTAL	5,184.93 **
021100		** CIRCUIT COURT **			
6001		OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	14GJ-LQRG-4M19	RETURN SHIPPING TAPE	12.99-
				ACCOUNT TOTAL	12.99-*
				MAJOR TOTAL	12.99-**
021120		***DRUG COURT EXPENDITURES***			
5540		TRAVEL (MILEAGE)			
	7775	RANESSA JESSEE	2023/03	MARCH MILEAGE	296.88
	7775	RANESSA JESSEE	2023/04/05	MILEAGE	237.50
				ACCOUNT TOTAL	534.38 *
				MAJOR TOTAL	534.38 **
021500		** JUVENILE COURT SERVICES **			
3840		DETENTION OF JUVENILES			
	179	APPALACHIAN JUVENILE	1963	APRIL -JUNE 2023	56,972.00
				ACCOUNT TOTAL	56,972.00 *
5230		TELEPHONE SERVICE			
	1199	AFTON COMMUNICATIONS	281569	CSU PAGERS	51.96
				ACCOUNT TOTAL	51.96 *
				MAJOR TOTAL	57,023.96 **
022100		** COMMONWEALTH ATTORNEY **			
6001		OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1VQX-XYXC-HRK9	DESK CALENDAR	20.00
	3630	AMAZON CAPITAL SERVICES	1XWD-7TH4-4VW7	OFFICE SUPPLIES	233.34
	3630	AMAZON CAPITAL SERVICES	1939-YN9H-6NFL	SCREEN PROTECTOR	29.99
				ACCOUNT TOTAL	283.33 *
				MAJOR TOTAL	283.33 **
031200		** SHERIFF **			
3310		RADIO REPAIRS			
	439	MOBILE COMMUNICATIONS AMER	360000228-1	REPAIRS	560.50
				ACCOUNT TOTAL	560.50 *

AP375H
4/11/2023

LEE COUNTY
LISTING OF INVOICES FOR 4/18/2023 -- 4/18/2023

BEFORE CHECKS
PAGE 4

FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
3320		MAINTENANCE CONTRACTS			
	2243	THOMSON REUTERS-WEST	848078986	ONLINE SOFTWARE	352.25
				ACCOUNT TOTAL	352.25 *
5240		CELLULAR TELEPHONES			
	3630	AMAZON CAPITAL SERVICES	1HQF-KD3F-19H7	SMART WATCH	80.98
	3630	AMAZON CAPITAL SERVICES	17PW-J741-19TK	SMART WATCH	79.99
				ACCOUNT TOTAL	160.97 *
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	304994671001	OFFICE SUPPLIES	12.59
	3630	AMAZON CAPITAL SERVICES	1G9J-6G9X-J3MN	PHONE CASES	37.98
	3630	AMAZON CAPITAL SERVICES	1NGL-Q9GF-7FVY	RETURN PHONE CASE	18.46-
	3630	AMAZON CAPITAL SERVICES	1PC6-K9LH-M6C4	DELANO CHAIR T.SCOTT	435.99
	3630	AMAZON CAPITAL SERVICES	1RCX-PHWG-D6RN	RETURN PHONE CASES	35.81-
	3630	AMAZON CAPITAL SERVICES	1TFT-47KX-6JLN	PHONE HOLSTER	42.80
	3630	AMAZON CAPITAL SERVICES	1XW3-QNX9-194Q	OFFICE SUPPLIES	38.01
	3630	AMAZON CAPITAL SERVICES	17CT-FLW7-C4HK	INSPECTION MIRROR	99.00
	3760	STAPLES BUSINESS CREDIT	7375377838-0-1	SHREDDER FOR SHERIFF	368.99
				ACCOUNT TOTAL	981.09 *
6011		UNIFORMS			
	151	DIVISION OF MOTOR VEHICLE	2023090000240	ID CARDS	10.00
	2164	A & A UNIFORMS	77721	UNIFORMS/SUPPLIES	236.00
				ACCOUNT TOTAL	246.00 *
6014		DATA PROCESSING SUPPLIES			
	1067	OFFICE DEPOT, INC	302400341001	TONERS	324.62
				ACCOUNT TOTAL	324.62 *
6022		FILM & EVIDENCE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1MG6-74F4-33XG	HP WIRELESS MOUSE	11.99
	3630	AMAZON CAPITAL SERVICES	16NJ-7JWP-T3CQ	CAMERA LENS FOR T.SC	112.00
				ACCOUNT TOTAL	123.99 *
				MAJOR TOTAL	2,749.42 **
031700		** SHERIFF-VEHICLE EXPENSE **			
8105		CAPITAL OUTLAY			
	439	MOBILE COMMUNICATIONS AMER	354002398-1	K9 LIGHT INSTALL	2,500.00
				ACCOUNT TOTAL	2,500.00 *
				MAJOR TOTAL	2,500.00 **
032400		** EMERGENCY SERVICES **			
3320		MAINTENANCE CONTRACTS			
	439	MOBILE COMMUNICATIONS AMER	80105353	MAINTENANCE CONT.	1,680.00
				ACCOUNT TOTAL	1,680.00 *
8102		CAPITAL OUTLAY			
	1833	BUILDERS HARDWARE, LLC	003806	HAZMAT TRL SUPPLIES	493.77
				ACCOUNT TOTAL	493.77 *
				MAJOR TOTAL	2,173.77 **
033400		** LEE COUNTY WORKS PROGRAM **			
5899		PROGRAM SUPPLIES			
	2840	HARLAN ICE CO	52081	ICE	101.25

AP375H
4/11/2023

LEE COUNTY
LISTING OF INVOICES FOR 4/18/2023 -- 4/18/2023

BEFORE CHECKS
PAGE 5

FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	3630	AMAZON CAPITAL SERVICES	1RPR-W4NJ-RRJD	HI VIS VEST	46.50
				ACCOUNT TOTAL	147.75 *
				MAJOR TOTAL	147.75 **
035100	** ANIMAL CONTROL **				
6003	POUND SUPPLIES				
	248	LEE FARMERS COOP INC	273181	KEYS/SNAPS	16.16
	3760	STAPLES BUSINESS CREDIT	7606838427-0-1	TISSUE PAPER	42.79
				ACCOUNT TOTAL	58.95 *
6004	MEDICAL SUPPLIES				
	553	LEE CO ANIMAL HOSPITAL	277252	STRAY WORKUP	363.50
				ACCOUNT TOTAL	363.50 *
6011	UNIFORMS				
	151	DIVISION OF MOTOR VEHICLE	2023090000240	ID CARDS	10.00
				ACCOUNT TOTAL	10.00 *
				MAJOR TOTAL	432.45 **
043200	** GENERAL PROPERTIES **				
3310	MAINTENANCE REPAIRS				
	2029	BOWEN ELECTRIC, LLC	02453	HEALTH DEPT. LIGHT	65.00
	2297	SOUTHWEST HEATING A/C	032668	TOILET RPR COURTHOUS	710.30
				ACCOUNT TOTAL	775.30 *
3320	MAINTENANCE CONTRACTS				
	2297	SOUTHWEST HEATING A/C	2023/03	MARCH MAINTENANCE	700.00
				ACCOUNT TOTAL	700.00 *
3325	INSPECTIONS-ELEVATOR				
	2010	ELEVATING EQUIPMENT	51267	ELEVATOR INSP	165.00
				ACCOUNT TOTAL	165.00 *
3330	PEST CONTROL				
	1838	WRIGHT PEST ELIMINATION	21237	FEB PEST CONTROL	90.00
				ACCOUNT TOTAL	90.00 *
6005	JANITORIAL SUPPLIES				
	115	ELLISON SANITARY SUPPLY C	692637	CLEANING SUPPLIES	710.91
	1067	OFFICE DEPOT, INC	302592150001	SUPPLIES	59.61
				ACCOUNT TOTAL	770.52 *
6007	REPAIR & MAINTENANCE SUPP				
	1833	BUILDERS HARDWARE,LLC	003113	LOCK FOR EXT. OFFICE	91.95
	1833	BUILDERS HARDWARE,LLC	003450	DROP CLOTH/SUPPLIES	173.75
				ACCOUNT TOTAL	265.70 *
6014	JANITORIAL/SHERIFF DEPT				
	1067	OFFICE DEPOT, INC	304994671001	OFFICE SUPPLIES	59.61
				ACCOUNT TOTAL	59.61 *
8102	REPLACE FURNITURE AND EQU				
	3630	AMAZON CAPITAL SERVICES	1FVN-WTVG-H9MH	TELEPHONE CORD	21.24
	3630	AMAZON CAPITAL SERVICES	1K66-FJ4C-NK9G	PHONE CORDS	35.80
	3630	AMAZON CAPITAL SERVICES	1LVD-RCHD-4347	CELL PHONE LOCKER	378.98
	3630	AMAZON CAPITAL SERVICES	1TTT-QFYL-1CL6	PHONE CORD RETURN	21.24-

AP375H
4/11/2023

LEE COUNTY
LISTING OF INVOICES FOR 4/18/2023 -- 4/18/2023

BEFORE CHECKS
PAGE 6

FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR#	VENDOR		INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	3630	AMAZON CAPITAL SERVICES	144N-7TLN-4MLG	LAPTOP CHARGER	25.88
				ACCOUNT TOTAL	440.66 *
8109		CAPITAL OUTLAY-COURTHOUSE			
	2314	VIRGINIA ELECTRIC SUPPLY	61300	LIGHTS 2X4	1,500.00
				ACCOUNT TOTAL	1,500.00 *
				MAJOR TOTAL	4,766.79 **
052200		** MENTAL HEALTH **			
5620		COMMUNITY SERVICES APPRO			
	38	PLANNING DISTRICT ONE	637	APRIL 2023 FUNDING	15,012.33
				ACCOUNT TOTAL	15,012.33 *
				MAJOR TOTAL	15,012.33 **
071370		*** LOCAL TOURISM ***			
3600		ADVERTISING/MARKETING			
	1319	HEART OF APPALACHIA	20230331-2	FULL PAGE AD	1,000.00
	2348	TOWN OF PENNINGTON GAP	539	AD.LEE THEATER	210.00
				ACCOUNT TOTAL	1,210.00 *
				MAJOR TOTAL	1,210.00 **
081400		** BOARD OF ZONING APPEALS **			
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D23041	PUBLIC HEARING	71.50
	335	POWELL VALLEY PRINTING CO	D23195	ZONING APP. AD	68.26
				ACCOUNT TOTAL	139.76 *
				MAJOR TOTAL	139.76 **
081600		** PLANNING COMMISSION **			
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D23058	PLANNING. COMM. AD	97.50
				ACCOUNT TOTAL	97.50 *
				MAJOR TOTAL	97.50 **
081700		** COMMUNITY DEVELOPMENT**			
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	304994671001	OFFICE SUPPLIES	20.40
	3630	AMAZON CAPITAL SERVICES	11W9-XND1-1CVY	9X12 ENVELOPES	33.42
				ACCOUNT TOTAL	53.82 *
				MAJOR TOTAL	53.82 **
081800		***AIRPORT EXPENDITURES***			
3310		MAINTENANCE & REPAIRS			
	2297	SOUTHWEST HEATING A/C	032565	BLOWER MOTOR AIRPORT	813.00
				ACCOUNT TOTAL	813.00 *
				MAJOR TOTAL	813.00 **

AP375H
 4/11/2023
 FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
 LISTING OF INVOICES FOR 4/18/2023 -- 4/18/2023

BEFORE CHECKS
 PAGE 7

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
083100	** VPI EXTENTION SERVICE **				
6003	PROGRAM SUPPLIES				
	248	LEE FARMERS COOP INC	272800	REVALOR/SUPPLIES	99.77
				ACCOUNT TOTAL	99.77 *
6005	JANITORAL SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	14CR-3DMM-CC3P	LIQUID ANT KILLER	25.98
				ACCOUNT TOTAL	25.98 *
				MAJOR TOTAL	125.75 **
091325	**BUILDING/REMODELING EXPENSE**				
8235	PARKING LOT SITE PREP & P				
	3112	THOMPSON & LITTON, INC.	104136	CRTHSE PARKING LOT	750.00
				ACCOUNT TOTAL	750.00 *
				MAJOR TOTAL	750.00 **
				FUND TOTAL	112,151.83

AP375H
 4/11/2023
 FUND # - 009 ***E-911 EXPENDITURES***

LEE COUNTY
 LISTING OF INVOICES FOR 4/18/2023 -- 4/18/2023

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
031400	***E-911 EXPENDITURES***				
3350	SOFTWARE/HARDWARE LICENSE				
	4423	FLUENT IMS	INV-7677	ANNUAL SUBSCRIPTION	4,900.00
				ACCOUNT TOTAL	4,900.00 *
5240	911 COMMUNICATION LINES				
	4268	INTRADO LIFE & SAFETY, INC	240412	MARCH MANAGEMENT	8,663.00
				ACCOUNT TOTAL	8,663.00 *
				MAJOR TOTAL	13,563.00 **
				FUND TOTAL	13,563.00

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
042300	**SOLID WASTE MGMT EXPENDITURES**				
3320	MAINTENANCE CONTRACTS				
	2907	CENTRAL SCALE, INC	5591	3/27/23 INSPECTION	400.00
				ACCOUNT TOTAL	400.00 *
6001	OFFICE SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	1JR6-XVP4-LHM4	PHONE CASE/PROTECTOR	27.38
				ACCOUNT TOTAL	27.38 *
6008	CONVENIENCE CENTERS				
	3337	A & S SANITATION, INC	65783	TOILET RENTAL	660.00
	3630	AMAZON CAPITAL SERVICES	1HY4-DC6T-1FTQ	FENCE POST EXT.	101.94
				ACCOUNT TOTAL	761.94 *
6009	VEHICLE FUELS				
	103	LEE OIL CO	002264216	FULE	1,251.84
	103	LEE OIL CO	002264217	FUEL	468.84
	103	LEE OIL CO	002266162	FUEL	1,777.09
	103	LEE OIL CO	002266188	FUEL	1,271.95
	103	LEE OIL CO	002267265	FUEL	1,006.74
				ACCOUNT TOTAL	5,776.46 *
6010	VEHICLE SUPPLIES/PARTS				
	61	CARTER MACHINERY CO INC	1337498	SUPPLIES	1,555.69
	248	LEE FARMERS COOP INC	266870	SUPPLIES	57.95
	1644	CREECHS AUTO SUPPLY	384774	WHL BRG GREASE	8.49
	1644	CREECHS AUTO SUPPLY	384951	PARTS	31.54
	1644	CREECHS AUTO SUPPLY	385021	HYD HOSE	40.00
	1644	CREECHS AUTO SUPPLY	385244	FUEL FILTER	61.73
	1644	CREECHS AUTO SUPPLY	385320	COUPLING	1.24
	1765	LITTLE ACORN OIL CO.	CS134519	OIL	236.16
	3567	CARTER WELDING	6214	REPAIR	340.00
	3567	CARTER WELDING	6215	DUMP TRUCK REPAIR	420.00
	3567	CARTER WELDING	6217	CAT 308 REPAIR	210.00
	3881	COX TRACTOR COMPANY INC.	IA03740	BLADES	170.99
				ACCOUNT TOTAL	3,133.79 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	2023/03	MARCH UNIFORMS	876.25
				ACCOUNT TOTAL	876.25 *
6014	OPERATING SUPPLIES				
	248	LEE FARMERS COOP INC	268462	PINS	2.00
	248	LEE FARMERS COOP INC	273352	PROPANE	90.00
	1644	CREECHS AUTO SUPPLY	384951	PARTS	109.59
	2578	ROOP GENERAL REPAIRS, INC	02731	ARGON CO2 MIX	160.00
	3099	AIRGAS USA, LLC	9996049057	TANK RENTAL	66.71
	3630	AMAZON CAPITAL SERVICES	13XM-LGP9-1663	CHUTE FOR MOWER DISC	517.68
	3630	AMAZON CAPITAL SERVICES	16TD-TXRM-D1NH	UTILITY KNIFE SET	15.98
				ACCOUNT TOTAL	961.96 *
8212	TRANSFER STATION				
	248	LEE FARMERS COOP INC	272400	70R WEEDEATER	299.00
	248	LEE FARMERS COOP INC	273423	70R WEEDEATER	299.00
				ACCOUNT TOTAL	598.00 *
				MAJOR TOTAL	12,535.78 **

AP375H
 4/11/2023
 FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

LEE COUNTY
 LISTING OF INVOICES FOR 4/18/2023 -- 4/18/2023

BEFORE CHECKS
 PAGE 10

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042400	**WASTE	DISPOSAL**			
3165		TRANSPORTATION FEES			
	4080	MARCUM OIL CO. INC.	H0107	MARCH HAUL	32,559.62
	4080	MARCUM OIL CO. INC.	L00106	MARCH LOADING	4,262.64
	4080	MARCUM OIL CO. INC.	04062023	MARCH FUEL SURCHARGE	384.30
				ACCOUNT TOTAL	37,206.56 *
3175		DISPOSAL FEES			
	7785	WM CORPORATE SERVICES, INC	000183 4018 5	MARCH FEES	40,436.48
				ACCOUNT TOTAL	40,436.48 *
				MAJOR TOTAL	77,643.04 **
				FUND TOTAL	90,178.82

AP375H
 4/11/2023
 FUND # - 051

LEE COUNTY
 LISTING OF INVOICES FOR 4/18/2023 -- 4/18/2023

BEFORE CHECKS
 PAGE 11

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	**AIRPORT PROJECT**				
8110	HANGER CONSTRUCTION				
	3112	THOMPSON & LITTON, INC.	104180	AIRPORT MNT HANGER	1,100.00
				ACCOUNT TOTAL	1,100.00 *
8140	AIRFIELD REHAB				
	3387	DELTA AIRPORT CONSULTANTS	3	CONST. DOCS	5,900.00
				ACCOUNT TOTAL	5,900.00 *
				MAJOR TOTAL	7,000.00 **
				FUND TOTAL	7,000.00

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	**LANDFILL CAPITAL PROJECT**				
5860	LANDFILL EXPENSES				
	640	ENVIRONMENTAL MONITORING	111087	GAS MONITORING	370.32
ACCOUNT TOTAL					370.32 *
MAJOR TOTAL					370.32 **
FUND TOTAL					370.32
TOTAL DUE					223,263.97

Approved at meeting of _____ on _____.

Signed COUNTY ADMINISTRATOR _____
 Title _____ Date _____

_____ Title _____ Date _____

_____ Title _____ Date _____