

3/13/2023

FROM DATE- 3/21/2023
TO DATE- 3/21/2023

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$625,544.46		
009	***E-911 EXPENDITURES***	\$9,720.83		
050	**SOLID WASTE MGMT EXPENDITURES**	\$86,858.48		
051	**AIRPORT PROJECT EXPENDITURES**	\$23,600.00		
056	**LANDFILL PROJECT EXPENDITURES**	\$608.70		
	TOTAL	746,332.47		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
011010	**	BOARD OF SUPERVISORS	**		
2700		WORKER'S COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	25.57
				ACCOUNT TOTAL	25.57 *
3610		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D22947	PUBLIC HEARING	78.00
	3051	TRI-CITIES/SOUTHWEST	0001405162-01	VEG. SPRAY BID	305.54
	3051	TRI-CITIES/SOUTHWEST	0001405168-01	RFP WEBSITE DESIGN	230.36
	4482	SIX RIVERS MEDIA, LLC	0001625212	VEGETATION SPRAYING	96.09
	4482	SIX RIVERS MEDIA, LLC	0001625214	RFP WEBSITE AD	71.65
	4482	SIX RIVERS MEDIA, LLC	0001625703	MINIORY FEMALE AD	158.82
				ACCOUNT TOTAL	940.46 *
5875		AMERICAN RESCUE PLAN ACT			
	7804	ACTION RENTAL AND SALES IN	210987	DRUM ROLLER FOR RENT	209.00
				ACCOUNT TOTAL	209.00 *
5899		MISCELLANEOUS			
	2222	ESTES BROS CONSTRUCTION	1301	JET FUEL	428.00
	2904	NORTON FLORAL	54255	J.HUGHES FMLY THROW	83.98
				ACCOUNT TOTAL	511.98 *
6001		OFFICE SUPPLIES			
	419	HERITAGE TV	03012023	FEB MEETING	50.00
	1083	JOHNCO, INC.	AR70480	CO ADMIN COPIER	6.34
				ACCOUNT TOTAL	56.34 *
8123		DISTRICT 3 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00353928	DIS 3 GRAVEL	142.85
	4008	WOODWAY STONE COMPANY	00353935	DIS 3 GRAVEL	160.77
	4008	WOODWAY STONE COMPANY	00353937	DIS 3 GRAVEL	117.52
	4008	WOODWAY STONE COMPANY	00353949	DIS 3 GRAVEL	156.67
	4008	WOODWAY STONE COMPANY	00353956	DIS 3 GRAVEL	160.51
				ACCOUNT TOTAL	738.32 *
8124		DISTRICT 4 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00353921	DIS 4 GRAVEL	145.54
				ACCOUNT TOTAL	145.54 *
8125		DISTRICT 5 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00353914	DIS 5 GRAVEL	138.62
	4008	WOODWAY STONE COMPANY	00353915	DIS 5 GRAVEL	153.09
				ACCOUNT TOTAL	291.71 *
				MAJOR TOTAL	2,918.92 **
011030	**	HOUSING AUTHORITY	**		
1311		APPT BRDS-HOUSING AUTHORI			
	1107	LEE CO REDEVELOPMENT	02282023	FEB MEETING	250.00
				ACCOUNT TOTAL	250.00 *
				MAJOR TOTAL	250.00 **
011040	**	PUBLIC SERVICE AUTHORITY**	**		
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	.75
				ACCOUNT TOTAL	.75 *
				MAJOR TOTAL	.75 **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011050	***APPALACHIAN COMMUNITY ACTION***				
2700	WORKERS COMPENSATION				
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	.54
				ACCOUNT TOTAL	.54 *
				MAJOR TOTAL	.54 **
012100	** COUNTY ADMINISTRATOR **				
2700	WORKER'S COMPENSATION				
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	18.41
				ACCOUNT TOTAL	18.41 *
				MAJOR TOTAL	18.41 **
012210	** LEGAL SERVICES **				
2700	WORKER'S COMPENSATION				
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	3.93
				ACCOUNT TOTAL	3.93 *
				MAJOR TOTAL	3.93 **
012230	**DELINQUENT TAX COLLECTION**				
3150	STOP FEE TO DMV				
	153	DEPT OF MOTOR VEHICLES	2023/02	STOP REMOVAL	1,000.00
				ACCOUNT TOTAL	1,000.00 *
3160	TACS-TAXING AUTHORITY CHA				
	201	TAXING AUTHORITY	8514	APPRAISAL FEE	500.00
				ACCOUNT TOTAL	500.00 *
				MAJOR TOTAL	1,500.00 **
012310	** COMMISSIONER OF REVENUE **				
2700	WORKER'S COMPENSATION				
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	55.24
				ACCOUNT TOTAL	55.24 *
5810	DUES & MEMBERSHIP FEES				
	1583	V.A.A.O	02232023	2023 DUES	200.00
	3103	UNIVERSITY OF VIRGINIA	24870	J. GARRETT RECERT	25.00
	3103	UNIVERSITY OF VIRGINIA	5446	C. JONES RECERT	25.00
	3103	UNIVERSITY OF VIRGINIA	54871	R. BLAKEMORE RECERT	25.00
				ACCOUNT TOTAL	275.00 *
				MAJOR TOTAL	330.24 **
012410	** TREASURER'S OFFICE **				
2700	WORKER'S COMPENSATION				
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	44.87
				ACCOUNT TOTAL	44.87 *

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	291889031001	OFFICE SUPPLIES	44.00
	3760	STAPLES BUSINESS CREDIT	7373927270-0-1	COPY PAPER/STAPLER	48.64
				ACCOUNT TOTAL	92.64 *
				MAJOR TOTAL	137.51 **
012430	** CENTRAL ACCOUNTING **				
2700		WORKER'S COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	9.83
				ACCOUNT TOTAL	9.83 *
				MAJOR TOTAL	9.83 **
012510	**DATA PROCESSING**				
3320		SOFTWARE/HARDWARE RENEWAL			
	3076	APPLICATIONS SYSTEMS	10000633	RETAINER SERVICES	2,250.00
				ACCOUNT TOTAL	2,250.00 *
6014		SUPPLIES			
	1196	THE CHAPMAN PRINTING CO	232279	AP CHECKS	735.89
				ACCOUNT TOTAL	735.89 *
				MAJOR TOTAL	2,985.89 **
012520	***CENTRAL GARAGE***				
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	258.52
				ACCOUNT TOTAL	258.52 *
3320		MAINTENANCE CONTRACTS			
	405	FLEENOR SECURITY SYS, INC	366727	MONITORING	92.22
				ACCOUNT TOTAL	92.22 *
6009		VEHICLE SUPPLIES (PARTS)			
	170	WILLIAMS WRECKER SERVICE	02/01/2023	TOW 16 TAURUS 7528	125.00
	1180	FANNON BROS. TIRE, INC.	16814	TIRES FOR STOCK	1,894.44
	1644	CREECHS AUTO SUPPLY	383563	WHEEL BEARING	370.62
	1644	CREECHS AUTO SUPPLY	383571	WHEEL BEARING/STRUT	519.44
	1644	CREECHS AUTO SUPPLY	383771	ROTORS/SWAY BAR/WBLA	245.97
	1644	CREECHS AUTO SUPPLY	383908	PARTS/SUPPLIES	104.37
	1644	CREECHS AUTO SUPPLY	383937	PARTS FOR CRUSIER	258.58
	3630	AMAZON CAPITAL SERVICES	13X9-RW33-PHFV	TRANS DIP STICK	11.85
				ACCOUNT TOTAL	3,530.27 *
6011		UNIFORMS			
	3919	SHARP'S APPARELMASTER	2023/02	UNIFORMS	156.00
				ACCOUNT TOTAL	156.00 *
6014		SHOP SUPPLIES			
	1644	CREECHS AUTO SUPPLY	383908	PARTS/SUPPLIES	53.94
	1644	CREECHS AUTO SUPPLY	384085	THREAD SILVER	17.56
	2578	ROOP GENERAL REPAIRS, INC	02728	ARGON CO2 MIX	165.00
	3099	AIRGAS USA, LLC	9995298684	TANK RENTAL	63.33
				ACCOUNT TOTAL	299.83 *

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
6109		DSS/PSA VEHICLE PARTS			
	1644	CREECHS AUTO SUPPLY	383630	OIL/AIR FILTER/OFILT	109.41
	1644	CREECHS AUTO SUPPLY	384350	PSA HUB	223.37
	1644	CREECHS AUTO SUPPLY	384360	HUB	223.37
	1644	CREECHS AUTO SUPPLY	384382	DSS OIL/FILTER	37.28
				ACCOUNT TOTAL	593.43 *
				MAJOR TOTAL	4,930.27 **
012530		** CENTRAL PURCHASING **			
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	6.97
				ACCOUNT TOTAL	6.97 *
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	291889031001	OFFICE SUPPLIES	7.08
				ACCOUNT TOTAL	7.08 *
				MAJOR TOTAL	14.05 **
013100		** ELECTORAL BOARD **			
2700		WORKER'S COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	18.24
				ACCOUNT TOTAL	18.24 *
				MAJOR TOTAL	18.24 **
013200		** REGISTRAR **			
2700		WORKER'S COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	29.50
				ACCOUNT TOTAL	29.50 *
6001		OFFICE SUPPLIES			
	3760	STAPLES BUSINESS CREDIT	7374707944-0-1	COPY PAPER	82.98
	4249	BENJ. FRANKLIN	44891	#10 OUTLOOK ENVELOPE	562.85
				ACCOUNT TOTAL	645.83 *
				MAJOR TOTAL	675.33 **
021100		** CIRCUIT COURT **			
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	9.12
				ACCOUNT TOTAL	9.12 *
6001		OFFICE SUPPLIES			
	3059	A-Z OFFICE RESOURCE, INC.	5538063-0	TOPS PADS	86.94
	3630	AMAZON CAPITAL SERVICES	1GLQ-NPDM-17RY	PEN GEAR NBOOK RETUR	12.30-
	3630	AMAZON CAPITAL SERVICES	1GQ9-RLNH-1DNM	PEN GEAR NOTEBOOKS	12.30
	3630	AMAZON CAPITAL SERVICES	1VH3-G7VC-71GF	AVERY LABELS	11.99
	3630	AMAZON CAPITAL SERVICES	17J3-J3Y7-1D1K	SHIPPING TAPE	12.99
	3630	AMAZON CAPITAL SERVICES	194W-VWTG-VHVF	BATTERY REPLACEMENT	32.94
	3760	STAPLES BUSINESS CREDIT	7374698735-0-1	TAPE/TISSUE PAPER	14.98

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MAJOR#	VENDOR	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
	3760	STAPLES BUSINESS CREDIT		7605387870-0-1	CLEAR LABELS	12.79
					ACCOUNT TOTAL	172.63 *
					MAJOR TOTAL	181.75 **
021120	***DRUG COURT EXPENDITURES***					
5540		TRAVEL (MILEAGE)				
	7775	RANESSA JESSEE		02282023	MILEAGE	237.50
					ACCOUNT TOTAL	237.50 *
					MAJOR TOTAL	237.50 **
021500	** JUVENILE COURT SERVICES **					
5230		TELEPHONE SERVICE				
	1199	AFTON COMMUNICATIONS		281457	CSU PAGERS	51.96
					ACCOUNT TOTAL	51.96 *
6001		OFFICE SUPPLIES				
	3630	AMAZON CAPITAL SERVICES		1LDP-CHCY-6MDH	OFFICE SUPPLIES	397.44
					ACCOUNT TOTAL	397.44 *
					MAJOR TOTAL	449.40 **
021600	** CIRCUIT COURT CLERK **					
2700		WORKER'S COMPENSATION				
	445	VA ASSOC OF COUNTIES		103971	WORKERS COMP	57.75
					ACCOUNT TOTAL	57.75 *
5540		TRAVEL (CONVENTION & EDUC				
	1841	VIRGINIA COURT CLERKS ASSO		03092023	MAY MEETING	250.00
					ACCOUNT TOTAL	250.00 *
6001		OFFICES SUPPLIES				
	2829	RICOH AMERICAS CORP		5066886474	CLERKS OFFICE	130.46
	3760	STAPLES BUSINESS CREDIT		7372985419-0-1	SHLV FOR CLERK	508.84
					ACCOUNT TOTAL	639.30 *
					MAJOR TOTAL	947.05 **
021900	**VICTIM WITNESS PROGRAM GRANT**					
2700		WORKERS COMPENSATION				
	445	VA ASSOC OF COUNTIES		103971	WORKERS COMP	15.91
					ACCOUNT TOTAL	15.91 *
					MAJOR TOTAL	15.91 **
022100	** COMMONWEALTH ATTORNEY **					
2700		WORKER'S COMPENSATION				
	445	VA ASSOC OF COUNTIES		103971	WORKERS COMP	112.81
					ACCOUNT TOTAL	112.81 *
6001		OFFICE SUPPLIES				
	335	POWELL VALLEY PRINTING CO		0039081	CWA LETTERHEAD	80.00
					ACCOUNT TOTAL	80.00 *
					MAJOR TOTAL	192.81 **

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
031200	** SHERIFF **				
2700	WORKERS COMPENSATION				
	445 VA ASSOC OF COUNTIES		103971	WORKERS COMP	12,391.14
				ACCOUNT TOTAL	12,391.14 *
3310	RADIO REPAIRS				
	439 MOBILE COMMUNICATIONS AMER		364000381-1	FIELD TECH LABOR	220.00
				ACCOUNT TOTAL	220.00 *
3320	MAINTENANCE CONTRACTS				
	2243 THOMSON REUTERS-WEST		847921941	ONLINE SOFTWARE	352.25
				ACCOUNT TOTAL	352.25 *
6001	OFFICE SUPPLIES				
	1067 OFFICE DEPOT, INC		293448346001	LIDS	147.20
	3760 STAPLES BUSINESS CREDIT		7374138561-0-1	OFFICE SUPPLIES	62.68
	3760 STAPLES BUSINESS CREDIT		7605416420-0-1	CUPS	262.80
				ACCOUNT TOTAL	472.68 *
6011	UNIFORMS				
	151 DIVISION OF MOTOR VEHICLE		202305900366	SPEC IDS	20.00
	2164 A & A UNIFORMS		77435	UNIFORM/SUPPLIES	153.95
	2164 A & A UNIFORMS		77479	UNIFORMS/SUPPLIES	601.00
				ACCOUNT TOTAL	774.95 *
6014	DATA PROCESSING SUPPLIES				
	1067 OFFICE DEPOT, INC		291085123001	TONER	260.08
				ACCOUNT TOTAL	260.08 *
6022	FILM & EVIDENCE SUPPLIES				
	3630 AMAZON CAPITAL SERVICES		1R36-HG1H-W7MC	OPEN END ENVELOPES	54.00
	3760 STAPLES BUSINESS CREDIT		7605547979-0-1	ENVELOPES	240.99
				ACCOUNT TOTAL	294.99 *
				MAJOR TOTAL	14,766.09 **
031210	** DOMESTIC VIOLENCE **				
2700	WORKERS COMPENSATION				
	445 VA ASSOC OF COUNTIES		103971	WORKERS COMP	273.18
				ACCOUNT TOTAL	273.18 *
				MAJOR TOTAL	273.18 **
031220	**SCHOOL RESOURCE GRANT TW-1145C**				
2700	WORKERS COMPENSATION				
	445 VA ASSOC OF COUNTIES		103971	WORKERS COMP	447.84
				ACCOUNT TOTAL	447.84 *
				MAJOR TOTAL	447.84 **
031230	***COURTROOM SECURITY***				
2700	WORKERS COMPENSATION				
	445 VA ASSOC OF COUNTIES		103971	WORKERS COMP	162.51
				ACCOUNT TOTAL	162.51 *
				MAJOR TOTAL	162.51 **

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MAJOR#	VENDOR		INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
031235	**COURTHOUSE SECURITY CESF GRANT**				
2700	WORKERS COMPENSATION				
	445 VA ASSOC OF COUNTIES		103971	WORKERS COMP	292.84
				ACCOUNT TOTAL	292.84 *
				MAJOR TOTAL	292.84 **
031700	** SHERIFF-VEHICLE EXPENSE **				
8105	CAPITAL OUTLAY				
	7805 SAYLOR'S AUTO SALE		02/10/2023	TINT ON K9 CHARGER	199.00
				ACCOUNT TOTAL	199.00 *
				MAJOR TOTAL	199.00 **
032400	** EMERGENCY SERVICES **				
2700	WORKERS COMPENSATION				
	445 VA ASSOC OF COUNTIES		103971	WORKERS COMP	29.32
				ACCOUNT TOTAL	29.32 *
3320	MAINTENANCE CONTRACTS				
	439 MOBILE COMMUNICATIONS AMER		80103309	MAINTENANCE	1,680.00
				ACCOUNT TOTAL	1,680.00 *
				MAJOR TOTAL	1,709.32 **
033100	** JAIL OPERATIONS **				
3170	REGIONAL JAIL EXPENSE				
	894 SOUTHWEST VA REGIONAL		0302023	4TH QTR 2023	501,898.24
				ACCOUNT TOTAL	501,898.24 *
				MAJOR TOTAL	501,898.24 **
033400	** LEE COUNTY WORKS PROGRAM **				
2700	WORKER'S COMPENSATION				
	445 VA ASSOC OF COUNTIES		103971	WORKERS COMP	271.57
				ACCOUNT TOTAL	271.57 *
6001	OFFICE SUPPLIES				
	3630 AMAZON CAPITAL SERVICES		1CD4-NTRJ-P6TW	RETURN DRY ERASE BD	30.50-
	3630 AMAZON CAPITAL SERVICES		1TXY-G76D-N3XQ	OFFICE SUPPLIES	60.74
	3630 AMAZON CAPITAL SERVICES		1YK1-JRQN-6TPV	DRY ERASE BOARD	35.58
				ACCOUNT TOTAL	65.82 *
				MAJOR TOTAL	337.39 **
034100	** BUILDING OFFICIAL **				
2700	WORKER'S COMPENSATION				
	445 VA ASSOC OF COUNTIES		103971	WORKERS COMP	469.83
				ACCOUNT TOTAL	469.83 *
5810	DUES & MEMBERSHIP FEES				
	2025 REGION 1 VBCOA		2023/03 COX	J. COX MEMBERSHIP	20.00
				ACCOUNT TOTAL	20.00 *

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
6001		OFFICE SUPPLIES			
	151	DIVISION OF MOTOR VEHICLE	202305900366	SPEC IDS	10.00
				ACCOUNT TOTAL	10.00 *
				MAJOR TOTAL	499.83 **
035100	** ANIMAL CONTROL **				
2700		WORKER'S COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	859.75
				ACCOUNT TOTAL	859.75 *
3320		MAINTENANCE CONTRACTS			
	405	FLEENOR SECURITY SYS, INC	366727	MONTIORING	92.22
				ACCOUNT TOTAL	92.22 *
6003		POUND SUPPLIES			
	248	LEE FARMERS COOP INC	272661	HOG FEED	60.00
				ACCOUNT TOTAL	60.00 *
6007		REPAIRS & MAINTENANCE (PO			
	1833	BUILDERS HARDWARE,LLC	002913	SUPPLIES	64.70
				ACCOUNT TOTAL	64.70 *
				MAJOR TOTAL	1,076.67 **
035300	** MEDICAL EXAMINER (CORONER) **				
3110		CORONERS & MEDICAL EXAMIN			
	2615	TREASURER OF VIRGINIA	030220203	G. LEONARD	20.00
				ACCOUNT TOTAL	20.00 *
				MAJOR TOTAL	20.00 **
043200	** GENERAL PROPERTIES **				
3310		MAINTENANCE REPAIRS			
	2029	BOWEN ELECTRIC, LLC	02197	BATHROOM LIGHT RPR	181.00
	2029	BOWEN ELECTRIC, LLC	02396	ELEVATOR LIGHT RPR	65.00
	2297	SOUTHWEST HEATING A/C	032513	HDEPT TOILET REPAIR	118.50
				ACCOUNT TOTAL	364.50 *
3320		MAINTENANCE CONTRACTS			
	1083	JOHNCO, INC.	AR70025	COM. DEV. COPIER	48.00
	1083	JOHNCO, INC.	AR70480	CO ADMIN COPIER	45.00
	1083	JOHNCO, INC.	AR70558	CLERKS COPIER	45.00
	2297	SOUTHWEST HEATING A/C	2023/02	MONTHLY MAINTENANCE	700.00
				ACCOUNT TOTAL	838.00 *
6005		JANITORIAL SUPPLIES			
	115	ELLISON SANITARY SUPPLY C	691044	CLEANING SUPPLIES	531.76
	3630	AMAZON CAPITAL SERVICES	1P6Y-KMYL-D3DT	SWIFFER DUSTER	8.99
	3760	STAPLES BUSINESS CREDIT	7374698735-0-1	TAPE/TISSUE PAPER	42.79
	3760	STAPLES BUSINESS CREDIT	7605387870-0-2	TISSUE PAPER	42.79
				ACCOUNT TOTAL	626.33 *
6007		REPAIR & MAINTENANCE SUPP			
	1833	BUILDERS HARDWARE,LLC	003245	LIGHT BULBS T8	118.50
				ACCOUNT TOTAL	118.50 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
8102		REPLACE FURNITURE AND EQU			
	1067	OFFICE DEPOT, INC	288632431001	SERTA AIR CHAIR	329.99
	3630	AMAZON CAPITAL SERVICES	1C1P-H6KP-9F6H	TELEPHONE CORDS	21.24
				ACCOUNT TOTAL	351.23 *
				MAJOR TOTAL	2,298.56 **
052200		** MENTAL HEALTH **			
5620		COMMUNITY SERVICES APPRO			
	38	PLANNING DISTRICT ONE	633	MARCH 2023 FUNDING	15,012.33
				ACCOUNT TOTAL	15,012.33 *
				MAJOR TOTAL	15,012.33 **
053700		**SENIOR CITIZEN APPROPRIATION**			
3160		CHILDREN'S ADVOCACY CENTE			
	653	MEOC/CAC	02152023	3RD QTR FUNDING	1,250.00
				ACCOUNT TOTAL	1,250.00 *
5670		SENIOR CITIZENS PROGRAM			
	653	MEOC/CAC	02152023	3RD QTR FUNDING	7,850.00
				ACCOUNT TOTAL	7,850.00 *
				MAJOR TOTAL	9,100.00 **
068100		** MOUNTAIN EMPIRE COMMUNITY **			
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	.36
				ACCOUNT TOTAL	.36 *
5641		MOUNTAIN EMPIRE COMM COLL			
	291	MOUNTAIN EMPIRE COMMUNITY	B23 046	3RD QTR	5,321.25
				ACCOUNT TOTAL	5,321.25 *
				MAJOR TOTAL	5,321.61 **
071360		** THOMAS WALKER POOL **			
2700		WORKER'S COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	188.43
				ACCOUNT TOTAL	188.43 *
				MAJOR TOTAL	188.43 **
073200		** LONESOME PINE REGIONAL **			
5641		LEE COUNTY PUBLIC LIBRARY			
	259	LONESOME PINE REG LIBRARY	03012023	4TH QTR FUNDING	55,520.50
				ACCOUNT TOTAL	55,520.50 *
				MAJOR TOTAL	55,520.50 **
081200		**ECONOMIC DEVELOPMENT AUTHORITY**			
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	1.61
				ACCOUNT TOTAL	1.61 *
				MAJOR TOTAL	1.61 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
081400	**	BOARD OF ZONING APPEALS	**		
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	.36
				ACCOUNT TOTAL	.36 *
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D22885	BOZ AD	97.50
				ACCOUNT TOTAL	97.50 *
				MAJOR TOTAL	97.86 **
081600	**	PLANNING COMMISSION	**		
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	.89
				ACCOUNT TOTAL	.89 *
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D22918	PLANNING COMM. AD	117.00
	335	POWELL VALLEY PRINTING CO	D22953	PLANNING COMM AD	42.00
				ACCOUNT TOTAL	159.00 *
				MAJOR TOTAL	159.89 **
081700	**	COMMUNITY DEVELOPMENT	**		
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	221.33
				ACCOUNT TOTAL	221.33 *
6001		OFFICE SUPPLIES			
	1083	JOHNCO, INC.	AR70025	COM. DEV. COPIER	73.15
	3630	AMAZON CAPITAL SERVICES	1C7T-FHKN-WHPD	AVERY DIVIDERS	47.06
				ACCOUNT TOTAL	120.21 *
				MAJOR TOTAL	341.54 **
081800	***	AIRPORT EXPENDITURES	***		
2700		WORKERS COMPENSATION			
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	.89
				ACCOUNT TOTAL	.89 *
				MAJOR TOTAL	.89 **
				FUND TOTAL	625,544.46

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

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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	103971	WORKERS COMP	390.10
				ACCOUNT TOTAL	390.10 *
5240	911 COMMUNICATION LINES				
	4268	INTRADO LIFE & SAFETY, INC	240062	FEB. SERIVCE	8,663.00
				ACCOUNT TOTAL	8,663.00 *
6001	OFFICE SUPPLIES				
	1067	OFFICE DEPOT, INC	294628868001	OFFICE SUPPLIES	134.86
	3630	AMAZON CAPITAL SERVICES	1TD9-9R9T-4W3X	SCISSORS	23.43
	3760	STAPLES BUSINESS CREDIT	7374284309-0-1	MOUSE PAD/COPY PAPER	509.44
				ACCOUNT TOTAL	667.73 *
				MAJOR TOTAL	9,720.83 **
				FUND TOTAL	9,720.83

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

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042300	**SOLID WASTE MGMT EXPENDITURES**				
2700	WORKERS COMPENSATION				
	445	VA ASSOC OF COUNTIES	103971	WORKERS COMP	4,963.84
				ACCOUNT TOTAL	4,963.84 *
3320	MAINTENANCE CONTRACTS				
	405	FLEENOR SECURITY SYS, INC	366727	MONITORING	276.66
				ACCOUNT TOTAL	276.66 *
5110	ELECTRIC				
	333	POWELL VALLEY ELECTRIC CO	02072023	LIGHT @ FLATWOODS	100.00
				ACCOUNT TOTAL	100.00 *
6001	OFFICE SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	1KFK-PC9J-1M7X	EPSON INK/SUPPLIES	78.60
	3630	AMAZON CAPITAL SERVICES	1Q6J-GKFC-7HMJ	DESK CALENDAR	7.91
	3760	STAPLES BUSINESS CREDIT	7605552193-0-1	COPY PAPER	43.75
				ACCOUNT TOTAL	130.26 *
6008	CONVENIENCE CENTERS				
	1833	BUILDERS HARDWARE, LLC	002031	CONV. CENTER	689.77
	1833	BUILDERS HARDWARE, LLC	002542	CONV. CENTER	278.56
	3337	A & S SANITATION, INC	65363	PORTABLE TOILET	660.00
	3630	AMAZON CAPITAL SERVICES	1DWY-KL1W-3GPP	GREEN SPRAY PAINT	83.76
				ACCOUNT TOTAL	1,712.09 *
6009	VEHICLE FUELS				
	103	LEE OIL CO	002264105	FUEL	2,528.16
	103	LEE OIL CO	002264135	FUEL	1,299.42
	103	LEE OIL CO	002264165	FUEL	1,145.63
	103	LEE OIL CO	002264186	FUEL	1,278.70
	103	LEE OIL CO	002264187	FUEL	446.48
				ACCOUNT TOTAL	6,698.39 *
6010	VEHICLE SUPPLIES/PARTS				
	1180	FANNON BROS. TIRE, INC.	42572	TIRE LABOR	203.80
	1180	FANNON BROS. TIRE, INC.	42651	FLAT REPAIR	30.00
	1180	FANNON BROS. TIRE, INC.	42772	FLAT REPAIR	30.00
	1180	FANNON BROS. TIRE, INC.	42787	TIRE SUPPLIES/RPR	386.95
	1644	CREECHS AUTO SUPPLY	383772	HYD HOSE FITTINGS	76.86
	1644	CREECHS AUTO SUPPLY	384358	HYD HOSE FITTINGS	197.48
	3342	INTERSTATE BILLING	01P172304	ADJUSTER SLACK/KNOB	406.72
	3342	INTERSTATE BILLING	01P172306	FILTER/ATF	360.13
	3342	INTERSTATE BILLING	01P172309	WINDOW REGULATOR	466.00
	3342	INTERSTATE BILLING	01P172314	SLACK ADJUSTER	395.62
	3342	INTERSTATE BILLING	0130192077	REPAIRS	2,358.38
	3567	CARTER WELDING	6387	2019 PETE	411.63
	3567	CARTER WELDING	6388	2016 PETE	285.00
	3567	CARTER WELDING	6389	KW BOOM TRUCK	526.00
	3567	CARTER WELDING	6395	KW BOOM TRUCK	795.00
	3630	AMAZON CAPITAL SERVICES	1C94-K677-6V6C	BACKUP CAMERA 7''	89.99
				ACCOUNT TOTAL	7,019.56 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	2023/02	UNIFORMS	681.00
				ACCOUNT TOTAL	681.00 *

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SOLID WASTE MGMT EXPENDITURES

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
6014		OPERATING SUPPLIES			
	248	LEE FARMERS COOP INC	265938	POST HOLE DIGGER	69.95
	248	LEE FARMERS COOP INC	266943	CHAINS	32.00
	248	LEE FARMERS COOP INC	266984	MOWER PARTS	395.29
	248	LEE FARMERS COOP INC	266985	MOWER PARTS	154.81
	1644	CREECHS AUTO SUPPLY	384122	NUTS/ALL THREAD	51.69
	1644	CREECHS AUTO SUPPLY	384156	WELDING WIRE	76.99
	1833	BUILDERS HARDWARE,LLC	001821	OPEARTING	138.61
	1833	BUILDERS HARDWARE,LLC	002387	OPERATINGS	91.80
	1833	BUILDERS HARDWARE,LLC	003112	OPERATING	17.26
	1913	MOONLITE SEPTIC SERVICE	075479	LOADS HAULED	575.00
	3630	AMAZON CAPITAL SERVICES	1CJP-7CXM-WLD9	TRASH BAGS	15.99
	3630	AMAZON CAPITAL SERVICES	1G4M-7W49-1CCL	ELECTRIC SANDER	98.99
	3630	AMAZON CAPITAL SERVICES	1KFK-PC9J-1M7X	EPSON INK/SUPPLIES	128.81
	3630	AMAZON CAPITAL SERVICES	1YKL-YFQC-CPWK	POLISHING WHEEL	17.89
	3630	AMAZON CAPITAL SERVICES	1YLJ-9WFK-JJ4J	TOOL BOX	937.95
	3630	AMAZON CAPITAL SERVICES	1316-FGW4-DKRD	SUPPLIES	157.58
				ACCOUNT TOTAL	2,960.61 *
8212		TRANSFER STATION			
	1833	BUILDERS HARDWARE,LLC	001523	TRANSFER	103.51
				ACCOUNT TOTAL	103.51 *
				MAJOR TOTAL	24,645.92 **
042400		**WASTE DISPOSAL**			
3165		TRANSPORTATION FEES			
	4080	MARCUM OIL CO. INC.	G0106	FEB HAUL BILL	25,875.02
	4080	MARCUM OIL CO. INC.	L00105	FEB LOADING	3,387.59
	4080	MARCUM OIL CO. INC.	03082023	FEB FUEL SURCHARGE	736.92
				ACCOUNT TOTAL	29,999.53 *
3175		DISPOSAL FEES			
	7785	WM CORPORATE SERVICES, INC	0001749 4018 9	FEB TIPPING	32,213.03
				ACCOUNT TOTAL	32,213.03 *
				MAJOR TOTAL	62,212.56 **
				FUND TOTAL	86,858.48

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 FUND # - 051 **AIRPORT PROJECT EXPENDITURES**

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	**AIRPORT	PROJECT**			
8110		HANGER CONSTRUCTION			
	3387	DELTA AIRPORT CONSULTANTS	22013 2	TASK ORDER 3	23,600.00
	3387	DELTA AIRPORT CONSULTANTS	22013 2-C	TASK ORDER 3	23,600.00-
8140		AIRFIELD REHAB			
	3387	DELTA AIRPORT CONSULTANTS	22013 2-C	TASK ORDER 3	23,600.00
				ACCOUNT TOTAL	23,600.00 *
				MAJOR TOTAL	23,600.00 **
				FUND TOTAL	23,600.00

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	**LANDFILL CAPITAL PROJECT**				
5860	LANDFILL EXPENSES				
	640	ENVIRONMENTAL MONITORING	110830	GAS MONITORING	608.70
ACCOUNT TOTAL					608.70 *
MAJOR TOTAL					608.70 **
FUND TOTAL					608.70
TOTAL DUE					746,332.47

Approved at meeting of _____ on _____.

Signed COUNTY ADMINISTRATOR _____
 Title _____ Date _____

_____ Title _____ Date _____

_____ Title _____ Date _____