

4/09/2024

FROM DATE- 4/16/2024  
TO DATE- 4/16/2024

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**	\$169,863.37		
007	**FINES & FORFEITURES EXPENSES**	\$4,593.00		
009	***E-911 EXPENDITURES***	\$14,115.21		
050	**SOLID WASTE MGMT EXPENDITURES**	\$96,634.06		
056	**LANDFILL PROJECT EXPENDITURES**	\$382.05		
	TOTAL	285,587.69		

MAJOR#	VENDOR	VENDOR	INVOICE#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011010	**	BOARD OF SUPERVISORS	**		
3610		ADVERTISING			
	127	COALFIELD PROGRESS	179189	JASPER CONV. JOB AD	105.30
	335	POWELL VALLEY PRINTING CO	D25309	ACO JOB AD	228.20
	335	POWELL VALLEY PRINTING CO	D25337	SOLID WASTE LOADING	63.00
	4482	SIX RIVERS MEDIA, LLC	1492	4WD TRACTOR BID	58.60
				ACCOUNT TOTAL	455.10 *
6001		OFFICE SUPPLIES			
	419	HERITAGE TV	03012024	FEBRUARY MEETING	50.00
	419	HERITAGE TV	2024/03	MARCH 2024 MEETING	50.00
	1067	OFFICE DEPOT, INC	358450000001	COPY PAPER	19.24
	1067	OFFICE DEPOT, INC	358531892001	SUPPLIES	2.32
	3630	AMAZON CAPITAL SERVICES	1R49-CY1J-CRYR	JUMBO KRAFT ENVELOPE	52.26
				ACCOUNT TOTAL	173.82 *
8125		DISTRICT 5 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00368928	DIS. 5 GRAVEL	126.85
	4008	WOODWAY STONE COMPANY	00368937	DIS 5 GRAVEL	160.38
	4008	WOODWAY STONE COMPANY	00368968	DIS 5 GRAVEL	116.48
				ACCOUNT TOTAL	403.71 *
				MAJOR TOTAL	1,032.63 **
011030	**	HOUSING AUTHORITY	**		
1311		APPT BRDS-HOUSING AUTHORI			
	1107	LEE CO REDEVELOPMENT	2024/03	MARCH 2024 MEETING	375.00
				ACCOUNT TOTAL	375.00 *
				MAJOR TOTAL	375.00 **
012100	**	COUNTY ADMINISTRATOR	**		
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	358450000001	COPY PAPER	19.24
				ACCOUNT TOTAL	19.24 *
				MAJOR TOTAL	19.24 **
012230	**	DELINQUENT TAX COLLECTION	**		
3160		TACS-TAXING AUTHORITY CHA			
	201	TAXING AUTHORITY	9326	B. REASOR AD	227.50
				ACCOUNT TOTAL	227.50 *
				MAJOR TOTAL	227.50 **
012310	**	COMMISSIONER OF REVENUE	**		
6001		OFFICE SUPPLIES			
	2005	QUILL CORPORATION	37727678	COPY PAPER	114.96
				ACCOUNT TOTAL	114.96 *
				MAJOR TOTAL	114.96 **

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LISTING OF INVOICES FOR 4/16/2024 -- 4/16/2024

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

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012410	**	TREASURER'S OFFICE	**		
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	361399168001	TONERS	579.36
	2005	QUILL CORPORATION	38009722	19A TONERS	152.98
				ACCOUNT TOTAL	732.34 *
				MAJOR TOTAL	732.34 **
012430	**	CENTRAL ACCOUNTING	**		
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	358450000001	COPY PAPER	19.25
				ACCOUNT TOTAL	19.25 *
				MAJOR TOTAL	19.25 **
012510	**	DATA PROCESSING	**		
3500		PRINTING			
	2573	POSTER COMPLIANCE	INV 30779 M0D5	LABOR LAW POSTERS	279.80
				ACCOUNT TOTAL	279.80 *
				MAJOR TOTAL	279.80 **
012520	***	CENTRAL GARAGE	***		
6001		OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1JL1-G3PV-HJPR	123 BATTERIES	26.99
				ACCOUNT TOTAL	26.99 *
6009		VEHICLE SUPPLIES (PARTS)			
	90	STATE POLICE SAFETY DIV	SFTY 33760	INSPECTION STICKERS	17.50
	128	FIRE & SAFETY SUPPLY	01/30/2024	FIRE EXT. RECHARGE	130.00
	128	FIRE & SAFETY SUPPLY	32150	FIRE EXT.	550.00
	1644	CREECHS AUTO SUPPLY	396289	WORKS VAN PARTS	986.20
	1644	CREECHS AUTO SUPPLY	396538	JT PADS/ROTORS	185.98
	1644	CREECHS AUTO SUPPLY	396649	PARTS	1,111.79
	1644	CREECHS AUTO SUPPLY	397022	SUPPLIES	52.79
	1644	CREECHS AUTO SUPPLY	397090	WIPER BLADES DILLMAN	21.80
	3630	AMAZON CAPITAL SERVICES	1Q1V-NNLC-FJK1	SWAY BAR LINK	105.04
				ACCOUNT TOTAL	3,161.10 *
6011		UNIFORMS			
	3919	SHARP'S APPARELMASTER	2024/03	UNIFORM RENTAL	98.00
				ACCOUNT TOTAL	98.00 *
6109		DSS/PSA VEHICLE PARTS			
	1644	CREECHS AUTO SUPPLY	396422	OIL FOR PSA RAM	48.93
				ACCOUNT TOTAL	48.93 *
8105		CAPITAL OUTLAY			
	1644	CREECHS AUTO SUPPLY	396469	A/C MACHINE	3,720.59
				ACCOUNT TOTAL	3,720.59 *
				MAJOR TOTAL	7,055.61 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012530	**	CENTRAL PURCHASING	**		
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	358450000001	COPY PAPER	19.25
	1067	OFFICE DEPOT, INC	358531892001	SUPPLIES	6.10
	3630	AMAZON CAPITAL SERVICES	143H-XJCJ-6QDM	DESK CALENDAR	7.63
	3760	STAPLES BUSINESS CREDIT	6000828049	SUPPLIES	1.42
				ACCOUNT TOTAL	34.40 *
				MAJOR TOTAL	34.40 **
013100	**	ELECTORAL BOARD	**		
5410		EQUIPMENT RENTAL			
	3337	A & S SANITATION, INC	69802	PORTAJOHNS RENTAL	159.50
				ACCOUNT TOTAL	159.50 *
				MAJOR TOTAL	159.50 **
013200	**	REGISTRAR	**		
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D25468	PRIMARY ELEC. AD	154.00
				ACCOUNT TOTAL	154.00 *
				MAJOR TOTAL	154.00 **
021100	**	CIRCUIT COURT	**		
6001		OFFICE SUPPLIES			
	2005	QUILL CORPORATION	38058409	PENS/COPY PAPER	62.41
				ACCOUNT TOTAL	62.41 *
				MAJOR TOTAL	62.41 **
021120	***	DRUG COURT EXPENDITURES	***		
5540		TRAVEL (MILEAGE)			
	7775	RANESSA JESSEE	2024/03	MILEAGE	59.38
				ACCOUNT TOTAL	59.38 *
				MAJOR TOTAL	59.38 **
021500	**	JUVENILE COURT SERVICES	**		
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	358531892001	SUPPLIES	67.11
	1067	OFFICE DEPOT, INC	358532660001	PENS	15.04
	3760	STAPLES BUSINESS CREDIT	6000828049	SUPPLIES	10.15
				ACCOUNT TOTAL	92.30 *
				MAJOR TOTAL	92.30 **
021600	**	CIRCUIT COURT CLERK	**		
8102		CAPITAL OUTLAY			
	564	SUPREME COURT OF VIRGINIA	24 LEEPC 0872	LENOVO P350 TOWER	610.00

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MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
	564 SUPREME COURT OF VIRGINIA	24 LEEPES 0923	LENOVO MONITORS	756.00
			ACCOUNT TOTAL	1,366.00 *
			MAJOR TOTAL	1,366.00 **
021700	*** J&DR COURT ***			
8102	CAPITAL OUTLAY			
	3630 AMAZON CAPITAL SERVICES	16D7-XNQY-1JLN	MOOACE TIER END TABL	107.97
	3760 STAPLES BUSINESS CREDIT	6000828050	CHAIR/BAND AIDS	169.99
			ACCOUNT TOTAL	277.96 *
			MAJOR TOTAL	277.96 **
022100	** COMMONWEALTH ATTORNEY **			
6001	OFFICE SUPPLIES			
	2005 QUILL CORPORATION	37636749	414X TONERS	2,911.53
	2005 QUILL CORPORATION	38009751	414X TONERS	1,468.74
	2005 QUILL CORPORATION	38038509	TN450 TONER/PAPER	289.33
	3630 AMAZON CAPITAL SERVICES	1HHP-6N3F-HNN3	KCUPS	39.98
	3630 AMAZON CAPITAL SERVICES	1JQ4-G674-Q6TK	APPLE IWATCHES/SUPPL	1,469.08
	3630 AMAZON CAPITAL SERVICES	1KPY-6HWY-J377	KCUPS	39.98
	3630 AMAZON CAPITAL SERVICES	11LD-DWRT-HHFW	REFUND ON KCUPS	96.58-
			ACCOUNT TOTAL	6,122.06 *
6012	BOOKS & SUBSCRIPTIONS			
	3630 AMAZON CAPITAL SERVICES	1WJT-HGK3-JL7F	BOOKS	26.10
			ACCOUNT TOTAL	26.10 *
			MAJOR TOTAL	6,148.16 **
031200	** SHERIFF **			
3310	RADIO REPAIRS			
	439 MOBILE COMMUNICATIONS AMER	3540003452 1	REMOVAL / INSTALLS	900.00
	439 MOBILE COMMUNICATIONS AMER	354003525-1	REMOVE EQUIPMENT JT	300.00
			ACCOUNT TOTAL	1,200.00 *
3320	MAINTENANCE CONTRACTS			
	2243 THOMSON REUTERS-WEST	849957469	ONLINE SUBSCRIPTION	362.82
			ACCOUNT TOTAL	362.82 *
5880	DCJS EQUIPMENT GRANT			
	439 MOBILE COMMUNICATIONS AMER	354003466-1-C	CREDIT MAJOR SUV	177.00-
	439 MOBILE COMMUNICATIONS AMER	354003467-1-C	CREDIT T.SCOTT SUV	177.00-
	439 MOBILE COMMUNICATIONS AMER	368003699-1	UNIT 35 CHARCOLE GA	10,865.73
	439 MOBILE COMMUNICATIONS AMER	368003719-1	T.SCOTT SUV LIGHTS	7,455.20
	439 MOBILE COMMUNICATIONS AMER	368003738-1	UNIT 34 SILVER SUV	10,790.73
			ACCOUNT TOTAL	28,757.66 *
6001	OFFICE SUPPLIES			
	1067 OFFICE DEPOT, INC	355598513001	SUPPLIES	489.03
			ACCOUNT TOTAL	489.03 *
6011	UNIFORMS			
	806 FITCON GRAFX	00012673	DISPATCHER SHRITS	317.50
			ACCOUNT TOTAL	317.50 *

MAJOR#	VENDOR	VENDOR	INVT#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
6015		AMMUNITION			
	7854	ACTION TARGET	0591155-IN	4'STAND & S/H	2,573.99
	7854	ACTION TARGET	0592176-IN	TARGET SUPPLIES	1,034.40
				ACCOUNT TOTAL	3,608.39 *
6024		K-9 EXPENSES			
	3630	AMAZON CAPITAL SERVICES	1G44-CPGF-FGJ7	DOF FOOD FOR K9	512.52
				ACCOUNT TOTAL	512.52 *
				MAJOR TOTAL	35,247.92 **
031700		** SHERIFF-VEHICLE EXPENSE **			
8105		CAPITAL OUTLAY			
	439	MOBILE COMMUNICATIONS AMER	368003693-1	CAR #30 WHITE RICHMO	10,865.73
	439	MOBILE COMMUNICATIONS AMER	368003737-1	CAR #32 WHITE RICHMO	10,790.73
				ACCOUNT TOTAL	21,656.46 *
				MAJOR TOTAL	21,656.46 **
032400		** EMERGENCY SERVICES **			
3320		MAINTENANCE CONTRACTS			
	439	MOBILE COMMUNICATIONS AMER	354002994 1	WARRANTY REPLACEMENT	45.00
	439	MOBILE COMMUNICATIONS AMER	80128160	MAINTENANCE	1,680.00
				ACCOUNT TOTAL	1,725.00 *
				MAJOR TOTAL	1,725.00 **
033400		** LEE COUNTY WORKS PROGRAM **			
5899		PROGRAM SUPPLIES			
	2840	HARLAN ICE CO	56319	BAG ICE	80.00
	3630	AMAZON CAPITAL SERVICES	13QD-FN9N-QJ1Y	HI VIS VEST	46.99
				ACCOUNT TOTAL	126.99 *
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	3558874939001	P.TOWELS/CORRECTIONT	21.26
	3630	AMAZON CAPITAL SERVICES	1YD7-L3LW-9F1G	FOLDERS FM213	52.98
				ACCOUNT TOTAL	74.24 *
				MAJOR TOTAL	201.23 **
035100		** ANIMAL CONTROL **			
6003		POUND SUPPLIES			
	115	ELLISON SANITARY SUPPLY C	708923	TRASH BAGS	219.08
				ACCOUNT TOTAL	219.08 *
6004		MEDICAL SUPPLIES			
	553	LEE CO ANIMAL HOSPITAL	1510641	SHEPHERD SURGERY	281.80
				ACCOUNT TOTAL	281.80 *
				MAJOR TOTAL	500.88 **
043200		** GENERAL PROPERTIES **			
3310		MAINTENANCE REPAIRS			
	2163	WELLS COMMUNICATIONS, INC	11562	MOVE EXT	130.00

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	2297	SOUTHWEST HEATING A/C	034123	BLOWER MOTOR #7004	342.00
	2297	SOUTHWEST HEATING A/C	034213	BLOWER MOTOR #9871	342.00
	3630	AMAZON CAPITAL SERVICES	1KX7-7DVY-9CMD	TOILET REBUILD KITS	66.87
				ACCOUNT TOTAL	880.87 *
3320		MAINTENANCE CONTRACTS			
	194	TK ELEVATOR CORPORATION	3007800531	ELEVATOR MAINTENANCE	1,614.87
	2297	SOUTHWEST HEATING A/C	2024/03	MONLTY MAINTENANCE	850.00
				ACCOUNT TOTAL	2,464.87 *
3330		PEST CONTROL			
	7861	ORKIN	13522342 0524	HEALTH DEPT	470.00
				ACCOUNT TOTAL	470.00 *
5440		LEASE/EQUIPMENT			
	325	PITNEY BOWES GLOBAL	3318980093	JDR COURT METER	411.27
				ACCOUNT TOTAL	411.27 *
6005		JANITORIAL SUPPLIES			
	115	ELLISON SANITARY SUPPLY C	708922	CLEANING SUPPLIES	357.85
	1067	OFFICE DEPOT, INC	355589337001	FLOOR PADS	14.77
	1067	OFFICE DEPOT, INC	3558874939001	P.TOWELS/CORRECTIONT	39.77
	1067	OFFICE DEPOT, INC	356659829001	OFFICE SUPPLIES	39.77
	3760	STAPLES BUSINESS CREDIT	6000828049	SUPPLIES	51.19
				ACCOUNT TOTAL	503.35 *
6007		REPAIR & MAINTENANCE SUPP			
	1833	BUILDERS HARDWARE,LLC	003505	PAINT/WALL SUPPLIES	59,316.27-
	1833	BUILDERS HARDWARE,LLC	003505-C	CORRECTION	60,000.00
				ACCOUNT TOTAL	683.73 *
6014		JANITORIAL/SHERIFF DEPT			
	1067	OFFICE DEPOT, INC	355598513001	SUPPLIES	159.08
	3760	STAPLES BUSINESS CREDIT	6000828048	TISSUE PAPER	204.76
				ACCOUNT TOTAL	363.84 *
8102		REPLACE FURNITURE AND EQU			
	3630	AMAZON CAPITAL SERVICES	1XMH-PFRV-1DVG	SWINGLINE HD STAPLER	174.29
				ACCOUNT TOTAL	174.29 *
				MAJOR TOTAL	5,952.22 **
051100	**	LOCAL HEALTH DEPARTMENT **			
5610		HEALTH DEPARTMENT			
	232	LEE CO HEALTH DEPT	03112024	4TH QTR 2024 FUNDING	63,990.00
				ACCOUNT TOTAL	63,990.00 *
				MAJOR TOTAL	63,990.00 **
052200	**	MENTAL HEALTH **			
5620		COMMUNITY SERVICES APPRO			
	38	PLANNING DISTRICT ONE	686	APRIL 2024 FUNDING	15,933.58
				ACCOUNT TOTAL	15,933.58 *
				MAJOR TOTAL	15,933.58 **
068100	**	MOUNTAIN EMPIRE COMMUNITY **			
5641		MOUNTAIN EMPIRE COMM COLL			
	291	MOUNTAIN EMPIRE COMMUNITY	B24 061	4TH QTR FUNDING	4,911.00
				ACCOUNT TOTAL	4,911.00 *
				MAJOR TOTAL	4,911.00 **

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

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
081400	**	BOARD OF ZONING APPEALS	**		
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D25436	BOZ AD	84.50
				ACCOUNT TOTAL	84.50 *
				MAJOR TOTAL	84.50 **
081600	**	PLANNING COMMISSION	**		
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D25313	PLANNING COMM. AD	149.50
	335	POWELL VALLEY PRINTING CO	D25314	PLANNING COMM. AD	123.50
				ACCOUNT TOTAL	273.00 *
				MAJOR TOTAL	273.00 **
081700	**	COMMUNITY DEVELOPMENT	**		
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	356659829001	OFFICE SUPPLIES	14.58
	2005	QUILL CORPORATION	37727848	OFFICE SUPPLIES	172.63
	3760	STAPLES BUSINESS CREDIT	6000828044	BAND AIDS	4.35
	3760	STAPLES BUSINESS CREDIT	6000828050	CHAIR/BAND AIDS	12.38
				ACCOUNT TOTAL	203.94 *
				MAJOR TOTAL	203.94 **
081800	***	AIRPORT EXPENDITURES	***		
3310		MAINTENANCE & REPAIRS			
	1833	BUILDERS HARDWARE, LLC	003580	HOSE REEL SUPPLIES	5.20
	3567	CARTER WELDING	6537	INSTALL REEL MOUNT	773.00
	3987	HAYNES & SONS	03252024	HANGER GUTTERS	84.00
				ACCOUNT TOTAL	862.20 *
				MAJOR TOTAL	862.20 **
083100	**	VPI EXTENTION SERVICE	**		
6005		JANITORAL SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1HHC-NYC7-DDR7	TABLECLOTH	30.56
	3760	STAPLES BUSINESS CREDIT	6000828047	CLOROX WIPES	80.44
				ACCOUNT TOTAL	111.00 *
				MAJOR TOTAL	111.00 **
				FUND TOTAL	169,863.37



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FUND # - 007 \*\*FINES & FORFEITURES EXPENSES\*\*

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	*FORFEITURE EXPENDITURES**				
5840	LCSSO STATE FORFEITURE PRO				
	806	FITCON GRAFX	00012673	DISPATCHER SHRITS	88.50
				ACCOUNT TOTAL	88.50 *
5860	LCSSO FEDERAL FORFEITURE P				
	3368	LIBERTY SPORT & PAWN	237	AMMO	4,504.50
				ACCOUNT TOTAL	4,504.50 *
				MAJOR TOTAL	4,593.00 **
				FUND TOTAL	4,593.00

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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***				
3330	EQUIPMENT REPAIRS				
	1644	CREECHS AUTO SUPPLY	396206	BATTERY/AIR FILTER	297.75
				ACCOUNT TOTAL	297.75 *
3350	SOFTWARE/HARDWARE LICENSE				
	4423	FLUENT IMS	INV 8687	WHOS RESPONDING	4,900.00
				ACCOUNT TOTAL	4,900.00 *
5240	911 COMMUNICATION LINES				
	4268	INTRADO LIFE & SAFETY, INC	245131	DATA MANAGEMENT	8,663.00
				ACCOUNT TOTAL	8,663.00 *
6001	OFFICE SUPPLIES				
	1067	OFFICE DEPOT, INC	356468163001	OFFICE SUPPLIES	254.46
				ACCOUNT TOTAL	254.46 *
				MAJOR TOTAL	14,115.21 **
				FUND TOTAL	14,115.21

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

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042300	**SOLID WASTE MGMT EXPENDITURES**				
6008	CONVENIENCE CENTERS				
	336	POWELL VALLEY STONE CO	318246	JASPER GRAVEL	101.88
	336	POWELL VALLEY STONE CO	318260	JASPER GRAVEL	99.24
	336	POWELL VALLEY STONE CO	318261	JASPER GRAVEL	123.12
	336	POWELL VALLEY STONE CO	318266	JASPER GRAVEL	123.84
	336	POWELL VALLEY STONE CO	318267	JASPER GRAVEL	99.24
	336	POWELL VALLEY STONE CO	318270	JASPER GRAVEL	102.60
	336	POWELL VALLEY STONE CO	318271	JASPER GRAVEL	125.52
	336	POWELL VALLEY STONE CO	318279	JASPER GRAVEL	95.04
	336	POWELL VALLEY STONE CO	318280	JASPER GRAVEL	126.12
	336	POWELL VALLEY STONE CO	318288	JASPER GRAVEL	92.64
	336	POWELL VALLEY STONE CO	318289	JASPER GRAVEL	119.64
	336	POWELL VALLEY STONE CO	318309	JASPER GRAVEL	122.40
	336	POWELL VALLEY STONE CO	318312	JASPER GRAVEL	123.96
	336	POWELL VALLEY STONE CO	318313	JASPER GRAVEL	125.04
	336	POWELL VALLEY STONE CO	318325	JASPER GRAVEL	133.08
	336	POWELL VALLEY STONE CO	318334	JASPER GRAVEL	112.68
	336	POWELL VALLEY STONE CO	318360	JASPER GRAVEL	94.32
	336	POWELL VALLEY STONE CO	318361	JASPER GRAVEL	122.28
	336	POWELL VALLEY STONE CO	318370	JASPER GRAVEL	120.60
	336	POWELL VALLEY STONE CO	318371	JASPER GRAVEL	92.04
	336	POWELL VALLEY STONE CO	318384	JASPER GRAVEL	90.12
	336	POWELL VALLEY STONE CO	318385	JASPER GRAVEL	119.76
	336	POWELL VALLEY STONE CO	318433	JASPER GRAVEL	124.44
	336	POWELL VALLEY STONE CO	318448	JASPER GRAVEL	123.72
	336	POWELL VALLEY STONE CO	318451	JASPER GRAVEL	91.68
	336	POWELL VALLEY STONE CO	318520	JASPER GRAVEL	123.12
	3337	A & S SANITATION, INC	69948	PORTAJOHNS RENTAL	660.00
	3337	A & S SANITATION, INC	70292	PORTAJOHNS RENTAL	660.00
				ACCOUNT TOTAL	4,248.12 *
6009	VEHICLE FUELS				
	103	LEE OIL CO	002270644	FUEL	866.86
	103	LEE OIL CO	002273317	FUEL	1,123.82
	103	LEE OIL CO	002274560	FUEL	1,737.41
	103	LEE OIL CO	002274599	FUEL	528.53
	103	LEE OIL CO	002274600	FUEL	2,644.30
	1249	ADVANCE AUTO PARTS	2123409650398	DEF FLUID	924.50
				ACCOUNT TOTAL	7,825.42 *
6010	VEHICLE SUPPLIES/PARTS				
	248	LEE FARMERS COOP INC	310678	HYD HOSE	35.00
	1180	FANNON BROS. TIRE, INC.	48053	TIRES	727.80
	1644	CREECHS AUTO SUPPLY	396415	HYD HOSE/FITTINGS	80.32
	1644	CREECHS AUTO SUPPLY	396573	RECEIVER HITCH	100.99
	1644	CREECHS AUTO SUPPLY	396740	PARTS	1,160.64
	3567	CARTER WELDING	6572	REAR BRAKES/DRUMS	1,295.32
	3567	CARTER WELDING	6667	SKID STEER REPAIR	1,167.32
	3630	AMAZON CAPITAL SERVICES	1Q9V-X1VY-J73F	SEAT COVERS FOR TRUC	30.49

AP375H  
4/09/2024

LEE COUNTY  
LISTING OF INVOICES FOR 4/16/2024 -- 4/16/2024

BEFORE CHECKS  
PAGE 11

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

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	4422	WILDCAT TOWING & RECOVERY	4757	TOW DUMP TRK BLACKWA	3,300.00
				ACCOUNT TOTAL	7,897.88 *
6011		UNIFORMS			
	3919	SHARP'S APPARELMASTER	2024/03	UNIFORM RENTAL	731.00
				ACCOUNT TOTAL	731.00 *
6014		OPERATING SUPPLIES			
	248	LEE FARMERS COOP INC	297409	MOWER PARTS	397.85
	3099	AIRGAS USA, LLC	5506927643	TANK RENTAL	60.09
	3567	CARTER WELDING	6573	REPAIR BUCKET	700.00
	3630	AMAZON CAPITAL SERVICES	1RR6-HGYP-3F71	ZIPPER BINDER	21.76
	3760	STAPLES BUSINESS CREDIT	6000828045	TISSUE PAPER	51.19
				ACCOUNT TOTAL	1,230.89 *
				MAJOR TOTAL	21,933.31 **
042400		**WASTE DISPOSAL**			
3165		TRANSPORTATION FEES			
	4080	MARCUM OIL CO. INC.	H0119	MARCH 24 HAUL	31,241.50
	4080	MARCUM OIL CO. INC.	L00119	MARCH 24 LOADING	4,093.91
				ACCOUNT TOTAL	35,335.41 *
3175		DISPOSAL FEES			
	7785	WM CORPORATE SERVICES, INC	0002760 4018 5	MARCH TIPPING	39,365.34
				ACCOUNT TOTAL	39,365.34 *
				MAJOR TOTAL	74,700.75 **
				FUND TOTAL	96,634.06

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	**LANDFILL	CAPITAL PROJECT**			
5860	LANDFILL EXPENSES				
	640 ENVIRONMENTAL MONITORING		114264	GAS MONITORING	382.05
ACCOUNT TOTAL					382.05 *
MAJOR TOTAL					382.05 **
FUND TOTAL					382.05
TOTAL DUE					285,587.69

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

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

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

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