

2/14/2023

FROM DATE- 2/21/2023
TO DATE- 2/21/2023

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$104,806.08		
007	**FINES & FORFEITURES EXPENSES**	\$2,500.00		
009	***E-911 EXPENDITURES***	\$19,878.81		
050	**SOLID WASTE MGMT EXPENDITURES**	\$105,623.98		
056	**LANDFILL PROJECT EXPENDITURES**	\$896.93		
	TOTAL	233,705.80		

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LISTING OF INVOICES FOR 2/21/2023 -- 2/21/2023

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FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
011010	** BOARD OF SUPERVISORS **			
3610	ADVERTISING			
	335 POWELL VALLEY PRINTING CO	D22729	FIELD INSP. JOB AD	196.35
	335 POWELL VALLEY PRINTING CO	D22752	ROAD NAME CHANGE	65.00
			ACCOUNT TOTAL	261.35 *
5810	DUES & MEMBERSHIP FEES			
	335 POWELL VALLEY PRINTING CO	D22783	ONE YR SUBSCRIPTION	30.00
			ACCOUNT TOTAL	30.00 *
5899	MISCELLANEOUS			
	2131 GRABEELS IGA FOODLINER	17JAN2023	DRINKS/CUPS/NAPKINS	15.82
	2852 AT&T MOBILITY	02082023	28731905688	6.25
	3052 GILLIAM FUNERAL HOME, INC	00001516	LINDA SIEBERT	900.00
	4368 DALY COMPUTERS INC	PSI1111898	LEE RESCUE PC	4,082.00
			ACCOUNT TOTAL	5,004.07 *
6001	OFFICE SUPPLIES			
	419 HERITAGE TV	2/1/2023	JANUARY MEETING	50.00
	1067 OFFICE DEPOT, INC	289988910001	SIGN FOR D.JESSEE	21.30
	3630 AMAZON CAPITAL SERVICES	1RHL-43CK-J7FX	OFFICE SUPPLIES	23.77
	3630 AMAZON CAPITAL SERVICES	1VX1-1WMR-76FF	EXPANDING FILE POCKE	21.87
			ACCOUNT TOTAL	116.94 *
8121	DISTRICT 1 GRAVEL EXPENSE			
	336 POWELL VALLEY STONE CO	310849	DISTRICT 1 GRAVEL	120.00
	336 POWELL VALLEY STONE CO	310856	DIS. 1 GRAVEL	119.16
	4008 WOODWAY STONE COMPANY	00352575	DIS 1 GRAVEL	135.81
	4008 WOODWAY STONE COMPANY	00352589	DIS 1 GRAVEL	139.78
	4008 WOODWAY STONE COMPANY	00352607	DIS 1 GRAVEL	132.22
	4008 WOODWAY STONE COMPANY	00353156	GRAVEL DIS 1	134.91
			ACCOUNT TOTAL	781.88 *
8122	DISTRICT 2 GRAVEL EXPENSE			
	4008 WOODWAY STONE COMPANY	00352551	DIS 2 GRAVEL	135.68
			ACCOUNT TOTAL	135.68 *
8123	DISTRICT 3 GRAVEL EXPENSE			
	4008 WOODWAY STONE COMPANY	00352531	DIS 3 GRAVEL	132.61
	4008 WOODWAY STONE COMPANY	00352539	DIS 3 GRAVEL	137.34
	4008 WOODWAY STONE COMPANY	00353159	GRAVEL DIS 3	135.17
			ACCOUNT TOTAL	405.12 *
8124	DISTRICT 4 GRAVEL EXPENSE			
	336 POWELL VALLEY STONE CO	310835	DIS. 4 GRAVEL	96.36
	4008 WOODWAY STONE COMPANY	00352480	DIS 4 GRAVEL	129.28
	4008 WOODWAY STONE COMPANY	00352484	DIS 4 GRAVEL	138.88
	4008 WOODWAY STONE COMPANY	00352493	DIS 4 GRAVEL	129.15
	4008 WOODWAY STONE COMPANY	00352514	DIS 4 GRAVEL	135.81
			ACCOUNT TOTAL	629.48 *
8125	DISTRICT 5 GRAVEL EXPENSE			
	4008 WOODWAY STONE COMPANY	00353164	DIS 5 GRAVEL	142.85
	4008 WOODWAY STONE COMPANY	00353177	DIS 5 GRAVEL	145.54
	4008 WOODWAY STONE COMPANY	00353181	DIS 5 GRAVEL	138.50
	4008 WOODWAY STONE COMPANY	00353185	DIS 5 GRAVEL	148.86
			ACCOUNT TOTAL	575.75 *
			MAJOR TOTAL	7,940.27 **

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
011030	** HOUSING AUTHORITY **			
1311	APPT BRDS-HOUSING AUTHORI			
	1107 LEE CO REDEVELOPMENT	01/25/23	JANUARY MEETING	150.00
	1107 LEE CO REDEVELOPMENT	2023/01/11	DECEMBER MEETING	200.00
			ACCOUNT TOTAL	350.00 *
			MAJOR TOTAL	350.00 **
012230	**DELINQUENT TAX COLLECTION**			
3150	STOP FEE TO DMV			
	151 DIVISION OF MOTOR VEHICLE	2023-01	STOP REMOVALS	925.00
			ACCOUNT TOTAL	925.00 *
3160	TACS-TAXING AUTHORITY CHA			
	201 TAXING AUTHORITY	8436	THOMPSON MALLORY IDA	1,111.50
	201 TAXING AUTHORITY	8442	NSF CHECK FEE	41.72
			ACCOUNT TOTAL	1,153.22 *
			MAJOR TOTAL	2,078.22 **
012240	** INDEPENDENT AUDITOR **			
3120	PROFESSIONAL SERVICES			
	4460 RODEFER MOSS & CO., PLLC	102773	PROGRESS BILL FY/22	20,000.00
			ACCOUNT TOTAL	20,000.00 *
			MAJOR TOTAL	20,000.00 **
012310	** COMMISSIONER OF REVENUE **			
6001	OFFICE SUPPLIES			
	335 POWELL VALLEY PRINTING CO	D22805	COR ENVELOPES	240.70
	2005 QUILL CORPORATION	30157631	COPY PAPER	226.94
	3760 STAPLES BUSINESS CREDIT	7371487679-0-1	OFFICE SUPPLIES	267.41
			ACCOUNT TOTAL	735.05 *
			MAJOR TOTAL	735.05 **
012430	** CENTRAL ACCOUNTING **			
6001	OFFICE SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1Q17-HDDD-PHFP	PLANNER	9.98
			ACCOUNT TOTAL	9.98 *
			MAJOR TOTAL	9.98 **
012510	**DATA PROCESSING**			
3500	PRINTING			
	3760 STAPLES BUSINESS CREDIT	7604004426-0-1	W2 6PT 50 COUNT	21.99
			ACCOUNT TOTAL	21.99 *
6014	SUPPLIES			
	3059 A-Z OFFICE RESOURCE, INC.	5522140-0	PRESSBOARD COVER	4.67

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FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	3630	AMAZON CAPITAL SERVICES	1H4F-69JR-GQN9	PRESSBOARD COVERS	17.89
	3630	AMAZON CAPITAL SERVICES	1PPQ-6JF6-1NJ9	ACCO PRESSBOARD COVE	35.88
				ACCOUNT TOTAL	58.44 *
				MAJOR TOTAL	80.43 **
012520	***CENTRAL GARAGE***				
6008	VEHICLE SUPPLIES (GASOLIN				
	2563	RENE LAMEY	02132023	RMBT FUEL / FOOD	53.00
				ACCOUNT TOTAL	53.00 *
6009	VEHICLE SUPPLIES (PARTS)				
	170	WILLIAMS WRECKER SERVICE	02/13/2023	D.BALL DEER CLAIM	150.00
	1180	FANNON BROS. TIRE, INC.	17156	STOCK TIRES	2,886.96
	1180	FANNON BROS. TIRE, INC.	17157	TIRES FOR JT EXPLORE	628.00
	1644	CREECHS AUTO SUPPLY	382504	FORD EXPLORER PARTS	261.16
	1644	CREECHS AUTO SUPPLY	382682	03 NISSAN DOOR HINGE	45.14
	1644	CREECHS AUTO SUPPLY	382941	DODGE CHARGER PARTS	87.81
	1644	CREECHS AUTO SUPPLY	383092	RAD HOSE	56.79
	1644	CREECHS AUTO SUPPLY	383182	T.SCOTT EXPLR PARTS	194.54
	2835	NEW AGE GRAPHICS	1395	UNIT 47 DECALS	373.85
				ACCOUNT TOTAL	4,684.25 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	2023/01	UNIFORM RENTALS	156.00
				ACCOUNT TOTAL	156.00 *
6014	SHOP SUPPLIES				
	1644	CREECHS AUTO SUPPLY	382582	V BELT FOR AIR COMPR	23.99
	3099	AIRGAS USA, LLC	9993858283	TANK RENTALS	60.62
	3099	AIRGAS USA, LLC	9994593471	TANK RENTALS	60.62
				ACCOUNT TOTAL	145.23 *
6109	DSS/PSA VEHICLE PARTS				
	1180	FANNON BROS. TIRE, INC.	17065	TIRES FOR JEEP PSA	560.00
	1644	CREECHS AUTO SUPPLY	382573	B.PADS/WIPER BLADE	170.12
	1644	CREECHS AUTO SUPPLY	382681	EQUINOX PARTS	344.64
	1644	CREECHS AUTO SUPPLY	382718	16 RAM PSA PARTS	197.91
	1644	CREECHS AUTO SUPPLY	382755	OIL & OIL FILTER PSA	69.30
	1644	CREECHS AUTO SUPPLY	382793	OIL 17 JEEP DSS	34.95
	1644	CREECHS AUTO SUPPLY	383094	2018 DODGE RAM PARTS	76.04
	1644	CREECHS AUTO SUPPLY	383129	21 TOYOTA RAV4 PARTS	91.89
	1644	CREECHS AUTO SUPPLY	383416	WHEEL LUG BOLT	123.00
				ACCOUNT TOTAL	1,667.85 *
8105	CAPITAL OUTLAY				
	4008	WOODWAY STONE COMPANY	00353187	CENTRAL GARG. GRAVEL	106.24
				ACCOUNT TOTAL	106.24 *
				MAJOR TOTAL	6,812.57 **
012530	** CENTRAL PURCHASING **				
6001	OFFICE SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	1NVQ-JQJP-XMRR	STAMP REFILL INK	6.68
				ACCOUNT TOTAL	6.68 *
				MAJOR TOTAL	6.68 **

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
021100	** CIRCUIT COURT **			
6001	OFFICE SUPPLIES 335 POWELL VALLEY PRINTING CO	0039072	CLERK/JUDGE LETTERHE	263.77
			ACCOUNT TOTAL	263.77 *
			MAJOR TOTAL	263.77 **
021120	***DRUG COURT EXPENDITURES***			
5540	TRAVEL (MILEAGE) 7775 RANESSA JESSEE	2023/01	MILEAGE	237.50
			ACCOUNT TOTAL	237.50 *
			MAJOR TOTAL	237.50 **
021500	** JUVENILE COURT SERVICES **			
5230	TELEPHONE SERVICE 1199 AFTON COMMUNICATIONS	281338	CSU PAGERS	51.96
			ACCOUNT TOTAL	51.96 *
			MAJOR TOTAL	51.96 **
021600	** CIRCUIT COURT CLERK **			
3500	PRINTING AND BINDING 335 POWELL VALLEY PRINTING CO	0039072	CLERK/JUDGE LETTERHE	263.77
			ACCOUNT TOTAL	263.77 *
5530	TRAVEL (LODGING & SUBSIST 2563 RENE LAMEY	02132023	RMBT FUEL / FOOD	184.23
			ACCOUNT TOTAL	184.23 *
6001	OFFICES SUPPLIES 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES	1DC4-KLV9-6KF9 1D4K-LWTW-37DQ 1TRK-YY9G-FW9K	OFFICE SUPPLIES TAPE DISPENSER HDUTY ROSE GOLD ORGANIZER	378.02 11.50 25.24
			ACCOUNT TOTAL	414.76 *
			MAJOR TOTAL	862.76 **
022100	** COMMONWEALTH ATTORNEY **			
3180	CEASEFIRE GRANT 1067 OFFICE DEPOT, INC	284360042001	OFFICE SUPPLIES	23.56
			ACCOUNT TOTAL	23.56 *
6001	OFFICE SUPPLIES 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES	1DKT-W67M-TTD3 1GDW-DJW6-194V 1N3G-DCQX-4947 1XDX-NJFY-TKY6 1XWJ-GNT4-H16P 14YD-LJKD-6JMV 19VX-J1NW-H3K7	OFFICE SUPPLIES WATER RES. PENS SHAR SAFO WALL RACK OFFICE SUPPLIES OFFICE SUPPLIES WRITING PAD HON RIGHT RETURN	47.09 21.45 28.99 113.45 28.47 11.96 620.62

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MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
	3760 STAPLES BUSINESS CREDIT	7371214025-0-1	HON DESK CWA	943.80
	3760 STAPLES BUSINESS CREDIT	7371214025-1-1	REFUND HON DESK CWA	943.80-
	3760 STAPLES BUSINESS CREDIT	7371214025-2-1	RPLCMNT HON DESK CWA	943.80
	4243 MIDDLESBORO NEWSMEDIA, LLC	1568440	CWA JOB AD MIDDLESBO	93.00
			ACCOUNT TOTAL	1,908.83 *
6012	BOOKS & SUBSCRIPTIONS			
	1890 FULLER CRIDLIN	02072023	RMBT SOFTWARE	155.85
			ACCOUNT TOTAL	155.85 *
			MAJOR TOTAL	2,088.24 **
031200	** SHERIFF **			
3310	RADIO REPAIRS			
	4185 MOTOROLA SOLUTIONS, INC.	8281551719	BATTY LIION IP68	354.12
			ACCOUNT TOTAL	354.12 *
3320	MAINTENANCE CONTRACTS			
	2243 THOMSON REUTERS-WEST	847767097	SOFTWARE SUBSCRIPTIO	352.25
			ACCOUNT TOTAL	352.25 *
6001	OFFICE SUPPLIES			
	2877 SHRED-IT USA	8003318990	SHERIFF SREDDING	600.66
	3630 AMAZON CAPITAL SERVICES	1F9N-RTFJ-JKV3	OTTERBOX G7 POWER	11.73
	3630 AMAZON CAPITAL SERVICES	1GCV-74MY-NN1P	MOTO G7 POWER SCREEN	6.99
	3630 AMAZON CAPITAL SERVICES	1T6P-YYQJ-1KY1	CASE FOR ONE 5G	9.98
	3630 AMAZON CAPITAL SERVICES	1YCM-LV9G-FP6N	M ONE 5G SCREEN PROT	6.91
			ACCOUNT TOTAL	636.27 *
6009	IMPOUNDED VEHICLE TOWING			
	170 WILLIAMS WRECKER SERVICE	01/07/2023	07 NISSAN PATHFINDER	225.00
			ACCOUNT TOTAL	225.00 *
6011	UNIFORMS			
	2164 A & A UNIFORMS	77128	V2 SHIRTS/PANTS	800.00
	2164 A & A UNIFORMS	77196	PATCH & PEPPER SPRAY	673.60
	2164 A & A UNIFORMS	77249	UNIFORMS/SUPPLIES	287.00
			ACCOUNT TOTAL	1,760.60 *
6022	FILM & EVIDENCE SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1GHM-YC69-NRQ3	GPS NAVIGATION	93.99
			ACCOUNT TOTAL	93.99 *
6024	K-9 EXPENSES			
	4492 VENTOSA K9 KENNEL, INC	2301	K9 RECERT. COOK/SIVY	300.00
			ACCOUNT TOTAL	300.00 *
			MAJOR TOTAL	3,722.23 **
031700	** SHERIFF-VEHICLE EXPENSE **			
8105	CAPITAL OUTLAY			
	2835 NEW AGE GRAPHICS	1404	DODGE CHARGER DECALS	912.44
			ACCOUNT TOTAL	912.44 *
			MAJOR TOTAL	912.44 **
032400	** EMERGENCY SERVICES **			
3320	MAINTENANCE CONTRACTS			
	439 MOBILE COMMUNICATIONS AMER	80101285	MAINTENANCE CONTRACT	1,680.00
			ACCOUNT TOTAL	1,680.00 *
			MAJOR TOTAL	1,680.00 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
033400	** LEE COUNTY WORKS PROGRAM **				
5899	PROGRAM SUPPLIES				
	248	LEE FARMERS COOP INC	264992	TIE WIRE	9.75
	3630	AMAZON CAPITAL SERVICES	1YG9-DK39-1VF9	GLOVES FOR WORKS	18.98
				ACCOUNT TOTAL	28.73 *
				MAJOR TOTAL	28.73 **
035100	** ANIMAL CONTROL **				
5899	DANGEROUS DOG REGISTRY				
	3879	TREASURER OF VIRGINIA	360321	DANGEROUS DOG REG.	255.00
				ACCOUNT TOTAL	255.00 *
6001	OFFICE SUPPLIES				
	1067	OFFICE DEPOT, INC	287683457001	TONER	68.41
	3760	STAPLES BUSINESS CREDIT	7373279214-0-1	COPY PAPER	21.49
				ACCOUNT TOTAL	89.90 *
6003	POUND SUPPLIES				
	2711	MID-MOUNTAIN FEED & SEED	036522	DOG FOOD	408.00
	3117	CHATTACHEM	18636	VET. DISIN. CLEANER	149.00
				ACCOUNT TOTAL	557.00 *
6004	MEDICAL SUPPLIES				
	553	LEE CO ANIMAL HOSPITAL	275851	PIT BULL MIX VISIT	117.50
				ACCOUNT TOTAL	117.50 *
6011	UNIFORMS				
	2164	A & A UNIFORMS	77129	WATERPROOF BOOTS	260.00
				ACCOUNT TOTAL	260.00 *
				MAJOR TOTAL	1,279.40 **
035300	** MEDICAL EXAMINER (CORONER) **				
3110	CORONERS & MEDICAL EXAMIN				
	2615	TREASURER OF VIRGINIA	01/19/2023	T. LEE	20.00
	2615	TREASURER OF VIRGINIA	02/02/2023	MILES, BAILEY, CARROLL	60.00
				ACCOUNT TOTAL	80.00 *
				MAJOR TOTAL	80.00 **
035600	** LITTER ENFORCEMENT **				
6001	OFFICE SUPPLIES				
	1067	OFFICE DEPOT, INC	287641804001	TONER	68.41
	3630	AMAZON CAPITAL SERVICES	1GK1-T9RY-J717	MOTOROLA EDGE SCREEN	8.99
	3760	STAPLES BUSINESS CREDIT	7373279214-0-1	COPY PAPER	61.49
				ACCOUNT TOTAL	138.89 *
				MAJOR TOTAL	138.89 **
043200	** GENERAL PROPERTIES **				
3310	MAINTENANCE REPAIRS				
	2029	BOWEN ELECTRIC, LLC	02384	DSS ECO LAMPS	159.20

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
	2297 SOUTHWEST HEATING A/C	02/08/2023	HDEPT RUN INSTALL	350.00
	2297 SOUTHWEST HEATING A/C	032451	DSS DRAIN MENS RROOM	50.00
			ACCOUNT TOTAL	559.20 *
3320	MAINTENANCE CONTRACTS			
	2297 SOUTHWEST HEATING A/C	01/25/2023	JANUARY MAINTENANCE	700.00
			ACCOUNT TOTAL	700.00 *
3330	PEST CONTROL			
	1838 WRIGHT PEST ELIMINATION	21267	JANUARY PEST CONTROL	90.00
			ACCOUNT TOTAL	90.00 *
6005	JANITORIAL SUPPLIES			
	115 ELLISON SANITARY SUPPLY C	689825	CLEANING SUPPLIES	822.04
	1067 OFFICE DEPOT, INC	284360042001	OFFICE SUPPLIES	33.29
			ACCOUNT TOTAL	855.33 *
6007	REPAIR & MAINTENANCE SUPP			
	1833 BUILDERS HARDWARE,LLC	001760	DRILL BIT/TAP CON	14.35
	4738 STATE ELECTRIC CO.	16389830-00	LIGHTS	506.20
			ACCOUNT TOTAL	520.55 *
6014	JANITORIAL/SHERIFF DEPT			
	1067 OFFICE DEPOT, INC	289990115001	PAPER TOWELS	38.61
			ACCOUNT TOTAL	38.61 *
8102	REPLACE FURNITURE AND EQU			
	3630 AMAZON CAPITAL SERVICES	1DX1-FVLP-C6YY	CISCO SWITCH	195.00
	3630 AMAZON CAPITAL SERVICES	17C9-HQ1W-JFXM	VICTOR 1240-3A CALCU	95.75
			ACCOUNT TOTAL	290.75 *
8109	CAPITAL OUTLAY-COURTHOUSE			
	2314 VIRGINIA ELECTRIC SUPPLY	3097645-IN	LIGHTS	1,610.00
	2314 VIRGINIA ELECTRIC SUPPLY	61216	LIGHTS/WELD CABLE	450.00
			ACCOUNT TOTAL	2,060.00 *
			MAJOR TOTAL	5,114.44 **
052200	** MENTAL HEALTH **			
5620	COMMUNITY SERVICES APPRO			
	38 PLANNING DISTRICT ONE	629	FEB. FUNDING	15,012.33
			ACCOUNT TOTAL	15,012.33 *
			MAJOR TOTAL	15,012.33 **
081100	** PLANNING **			
5640	LENOWISCO			
	253 LENOWISCO PLANNING	01232023	FY 23 FUNDING	20,939.00
			ACCOUNT TOTAL	20,939.00 *
			MAJOR TOTAL	20,939.00 **
081600	** PLANNING COMMISSION **			
3600	ADVERTISING			
	335 POWELL VALLEY PRINTING CO	D22753	PLANNING COMM. AD	97.50
			ACCOUNT TOTAL	97.50 *
			MAJOR TOTAL	97.50 **

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081800	***AIRPORT EXPENDITURES***				
3310	MAINTENANCE & REPAIRS				
	2029	BOWEN ELECTRIC, LLC	02390	AIRPORT LIGHT RPR	21.95
				ACCOUNT TOTAL	21.95 *
				MAJOR TOTAL	21.95 **
063100	** VPI EXTENTION SERVICE **				
1150	SALARIES				
	496	VA POLYTECHINC INSTITUTE U	202302	FY 23 2ND QTR	14,261.74
				ACCOUNT TOTAL	14,261.74 *
				MAJOR TOTAL	14,261.74 **
				FUND TOTAL	104,806.08

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

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ACCT#	NUMBER	NAME			
094100	*FORFEITURE EXPENDITURES**				
5840	LCSO STATE FORFEITURE PRO				
	2164 A	& A UNIFORMS	77128	V2 SHIRTS/PANTS	1,000.00
				ACCOUNT TOTAL	1,000.00 *
5860	LCSO FEDERAL FORFEITURE P				
	2164 A	& A UNIFORMS	77128	V2 SHIRTS/PANTS	1,500.00
				ACCOUNT TOTAL	1,500.00 *
				MAJOR TOTAL	2,500.00 **
				FUND TOTAL	2,500.00

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031400	***E-911 EXPENDITURES***				
3310	STREET SIGN REPAIRS & MAI				
	2698	SIGNS & DESIGNS	1495	SIGN / MNT	825.00
				ACCOUNT TOTAL	825.00 *
3320	MAINTENANCE CONTRACTS				
	3592	KING-MOORE INC.	4385	MERG SUPPORT	1,320.00
				ACCOUNT TOTAL	1,320.00 *
5240	911 COMMUNICATION LINES				
	4268	INTRADO LIFE & SAFETY, INC	239025	DECEMBER SERVICE	8,663.00
	4268	INTRADO LIFE & SAFETY, INC	239409	JANUARY SERVICE	8,663.00
				ACCOUNT TOTAL	17,326.00 *
6001	OFFICE SUPPLIES				
	2005	QUILL CORPORATION	30175835	HP 72 INK	299.56
	3630	AMAZON CAPITAL SERVICES	1P3W-6LHY-1DFV	HDMI PORT ADAPTERS	14.95
	3630	AMAZON CAPITAL SERVICES	1XCK-VF6Y-C7CP	HP 72 YELLOW INK	93.30
				ACCOUNT TOTAL	407.81 *
				MAJOR TOTAL	19,878.81 **
				FUND TOTAL	19,878.81

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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	310831	WOODWAY CONV. SITE	119.28
	336	POWELL VALLEY STONE CO	310843	SUGAR RUN CONV. SITE	112.20
	1833	BUILDERS HARDWARE,LLC	001866	PAINT SUPPLIES	45.30
	1833	BUILDERS HARDWARE,LLC	002203	BOLTS/WASHERS	9.24
	2153	NORTHERN SAFETY CO, INC	905231793	RBR COATED GLOVES	86.16
	3337	A & S SANITATION, INC	64983	PORTABLE TOILET RENT	742.50
	3567	CARTER WELDING	6372	FREIGHTLINER DUMP	225.00
	4008	WOODWAY STONE COMPANY	00353322	BEN HUR SITE	95.06
				ACCOUNT TOTAL	1,434.74 *
6009	VEHICLE FUELS				
	103	LEE OIL CO	002263962	FUEL	1,981.62
	103	LEE OIL CO	002264073	FUEL	878.60
	103	LEE OIL CO	002266005	FUEL	1,619.02
	103	LEE OIL CO	002266039	FUEL	642.65
	103	LEE OIL CO	002266133	FUEL	211.58
	103	LEE OIL CO	002266134	FUEL	1,200.36
				ACCOUNT TOTAL	6,533.83 *
6010	VEHICLE SUPPLIES/PARTS				
	1180	FANNON BROS. TIRE, INC.	17063	TIRES	621.00
	1180	FANNON BROS. TIRE, INC.	17158	STOCK RECAPS	1,345.00
	1644	CREECHS AUTO SUPPLY	382852	FUEL TREATMENT	33.98
	1644	CREECHS AUTO SUPPLY	382984	HYD HOSE/FITTINGS	37.60
	1644	CREECHS AUTO SUPPLY	383402	FORNEY	14.18
	3567	CARTER WELDING	6371	2016 PETE REPAIR	6,839.98
	3630	AMAZON CAPITAL SERVICES	1R7L-64JM-H6JP	EATON SWITCH BODY	195.00
				ACCOUNT TOTAL	9,086.74 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	2023/01	UNIFORM RENTALS	681.00
				ACCOUNT TOTAL	681.00 *
6014	OPERATING SUPPLIES				
	128	FIRE & SAFETY SUPPLY	32415	LANDFILL ANN. INSP	423.00
	248	LEE FARMERS COOP INC	265676	PROPANE	102.00
	1644	CREECHS AUTO SUPPLY	383156	KEYS	10.00
	1644	CREECHS AUTO SUPPLY	383404	STAR BIT SET	14.99
	1913	MOONLITE SEPTIC SERVICE	075477	LOADS HAULED	450.00
	2153	NORTHERN SAFETY CO, INC	905180721	SUPPLIES	22.64
	2314	VIRGINIA ELECTRIC SUPPLY	61216	LIGHTS/WELD CABLE	36.48
	2578	ROOP GENERAL REPAIRS,INC	02714	OXYGEN	70.00
	2578	ROOP GENERAL REPAIRS,INC	02715	ARGON CO2 MIX	165.71
	3630	AMAZON CAPITAL SERVICES	1MCR-F3JV-76RQ	SCOTT PAPER TOWELS	26.61
	3630	AMAZON CAPITAL SERVICES	13L7-3TMM-C7QW	PLASMA CUTTING TORCH	209.99
				ACCOUNT TOTAL	1,531.42 *
8109	NEW EQUIPMENT				
	3641	MOBILE CONTAINER SERVICE,I	37983	DUMPSTER BOTTOMS	16,745.00
				ACCOUNT TOTAL	16,745.00 *
8212	TRANSFER STATION				
	3888	TRI STATE METAL	7648	FLASHING	17.00
				ACCOUNT TOTAL	17.00 *
				MAJOR TOTAL	36,029.73 **

AP375H
 2/14/2023
 FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

LEE COUNTY
 LISTING OF INVOICES FOR 2/21/2023 -- 2/21/2023

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042400	**WASTE DISPOSAL**				
3165	TRANSPORTATION FEES				
	4080	MARCUM OIL CO. INC.	H0105	JANUARY HAUL	28,857.32
	4080	MARCUM OIL CO. INC.	L00104	JANUARY LOADING	3,778.07
	4080	MARCUM OIL CO. INC.	2023/01	JAN FUEL SURCHARGE	986.67
				ACCOUNT TOTAL	33,622.06 *
3175	DISPOSAL FEES				
	7785	WM CORPORATE SERVICES, INC	0001674-4018 9	FEBRUARY DUMPING FEE	35,972.19
				ACCOUNT TOTAL	35,972.19 *
				MAJOR TOTAL	69,594.25 **
				FUND TOTAL	105,623.98

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LEE COUNTY
LISTING OF INVOICES FOR 2/21/2023 -- 2/21/2023

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FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
094100	**LANDFILL	CAPITAL PROJECT**			
5860	LANDFILL EXPENSES				
	640 ENVIRONMENTAL MONITORING		110585	GAS MONITORING	896.93
				ACCOUNT TOTAL	896.93 *
				MAJOR TOTAL	896.93 **
				FUND TOTAL	896.93
				TOTAL DUE	233,705.80

Approved at meeting of _____ on _____.

Signed COUNTY ADMINISTRATOR _____
Title _____ Date _____

Title _____ Date _____

Title _____ Date _____