

5/11/2021

FROM DATE- 5/18/2021  
TO DATE- 5/18/2021

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**		\$93,650.80	
009	***E-911 EXPENDITURES***		\$6,051.19	
040	**DEBT SERVICE FUND EXPENDITURES**		\$122,123.13	
050	**SOLID WASTE MGMT EXPENDITURES**		\$76,634.62	
056	**LANDFILL PROJECT EXPENDITURES**		\$6,870.45	
	TOTAL		305,330.19	

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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

DEPT # - 011010 \*\* BOARD OF SUPERVISORS \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	345.45		
ROANOKE TIMES & WORLD NEW	ADVERTISING	295.54		
SIX RIVERS MEDIA, LLC	ADVERTISING	104.39		
STAPLES BUSINESS CREDIT	CARES ACT STATE FUNDING	156.69		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	110.47		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	47.76		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	107.71		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	206.71		
		1,397.67	.00	1,397.67
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
ESRI	MAP UPDATES CONTRACT	1,500.00		
		1,500.00	.00	1,500.00
DEPT # - 012350 ** PROPERTY REASSESSMENT **				
** PROPERTY REASSESSMENT **				
BRIGHTMINDS, LLC	CONTRACT SERVICES	26,998.92		
		26,998.92	.00	26,998.92
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				
PITNEY BOWES-SUPPLY LINE	PRINTING	352.00		
STATIONERS, INC	SUPPLIES	520.08		
		872.08	.00	872.08
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,062.80		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	9.79		
CRECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	640.97		
VANS AUTO SALES	VEHICLE SUPPLIES (PARTS)	150.00		
HILLS AUTO	VEHICLE SUPPLIES (PARTS)	222.00		
LPMWORKS, LLC	VEHICLE SUPPLIES (PARTS)	15,459.35		

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DEPT # - 012520 \*\*\*CENTRAL GARAGE\*\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
***CENTRAL GARAGE***				
SHARP'S APPARELMASTER	UNIFORMS	187.50		
ROOP GENERAL REPAIRS, INC	SHOP SUPPLIES	127.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	204.08		
		18,063.49	.00	18,063.49
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	1.26		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	1.99		
		3.25	.00	3.25
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
VRAV	DUES & MEMBERSHIPS	250.00		
		250.00	.00	250.00
DEPT # - 021200 **GENERAL DISTRICT COURT**				
**GENERAL DISTRICT COURT**				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	254.98		
		254.98	.00	254.98
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
POWELL VALLEY PRINTING CO	OFFICES SUPPLIES	79.80		
JOHNCO, INC.	OFFICES SUPPLIES	4.02		
		83.82	.00	83.82
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.49		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.75		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	29.99		
A & A UNIFORMS	UNIFORMS	455.90		
OFFICE DEPOT, INC	DATA PROCESSING SUPPLIES	130.88		
AMAZON CAPITAL SERVICES	FILM & EVIDENCE SUPPLIES	18.88		
		664.89	.00	664.89
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	1,680.00		
JUDY WILLIAMS	TOWER LEASE	1,450.00		

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

DEPT # - 032400 \*\* EMERGENCY SERVICES \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>** EMERGENCY SERVICES **</b>				
EDWARD JONES & PHYLLIS JO	TOWER LEASE	1,450.00		
		4,580.00	.00	4,580.00
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
<b>** LEE COUNTY WORKS PROGRAM **</b>				
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	103.20		
		103.20	.00	103.20
DEPT # - 035100 ** ANIMAL CONTROL **				
<b>** ANIMAL CONTROL **</b>				
BUILDERS HARDWARE, LLC	POUND SUPPLIES	234.40		
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	470.00		
BUILDERS HARDWARE, LLC	REPAIRS & MAINTENANCE (POUND)	5.84		
LIBERTY SPORT & PAWN	REPAIRS & MAINTENANCE (POUND)	132.00		
		842.24	.00	842.24
DEPT # - 035600 ** LITTER ENFORCEMENT **				
<b>** LITTER ENFORCEMENT **</b>				
AMAZON CAPITAL SERVICES	DEQ LITTER CONTROL GRANT	279.58		
OFFICE DEPOT, INC	OFFICE SUPPLIES	1.30		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.68		
SHARP'S APPARELMASTER	UNIFORMS	70.00		
AMAZON CAPITAL SERVICES	CLEAN-UPS	33.30		
		407.86	.00	407.86
DEPT # - 043200 ** GENERAL PROPERTIES **				
<b>** GENERAL PROPERTIES **</b>				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	786.00		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	65.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	355.50		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	563.74		
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	49.06		
STATE ELECTRIC CO.	REPAIR & MAINTENANCE SUPPLIES	243.00		
AMAZON CAPITAL SERVICES	REPLACE FURNITURE AND EQUIP	583.94		
STAPLES BUSINESS CREDIT	REPLACE FURNITURE AND EQUIP	11.05		
DALY ENTERPRISE IT	REPLACE FURNITURE AND EQUIP	1,195.00		
		3,952.29	.00	3,952.29
DEPT # - 052200 ** MENTAL HEALTH **				
<b>** MENTAL HEALTH **</b>				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,614.00		
		13,614.00	.00	13,614.00

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DEPT # - 052200 \*\* MENTAL HEALTH \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS ** POWELL VALLEY PRINTING CO	ADVERTISING	78.00 78.00	.00	78.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION ** POWELL VALLEY PRINTING CO	ADVERTISING	71.50 71.50	.00	71.50
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT** OFFICE DEPOT, INC	OFFICE SUPPLIES	14.10 14.10	.00	14.10
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
***AIRPORT EXPENDITURES*** RCS COMMUNICATIONS	MAINTENANCE & REPAIRS	200.00		
LEE FARMERS COOP INC	MAINTENANCE & REPAIRS	26.49		
RCS COMMUNICATIONS	MAINTENANCE CONTRACTS	900.00		
		1,126.49	.00	1,126.49
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** VA POLYTECHINC INSTITUTE	SALARIES	11,034.51		
OFFICE DEPOT, INC	JANITORAL SUPPLIES	458.77		
AMAZON CAPITAL SERVICES	JANITORAL SUPPLIES	278.74		
		11,772.02	.00	11,772.02
DEPT # - 091400 **MISCELLANEOUS CONTINGENCY**				
**MISCELLANEOUS CONTINGENCY** MILLIMAN, INC	MISCELLANEOUS EXPENSES	6,800.00 6,800.00	.00	6,800.00
		93,650.80	.00	93,650.80

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

DEPT # - 031400 \*\*\*E-911 EXPENDITURES\*\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031400 ***E-911 EXPENDITURES***				
***E-911 EXPENDITURES***				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	100.50		
BRUSH MOUNTAIN DATA CENTE	MAINTENANCE CONTRACTS	5,940.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.69		
		6,051.19	.00	6,051.19
		6,051.19	.00	6,051.19

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FUND # - 040 \*\*DEBT SERVICE FUND EXPENDITURES\*\*

DEPT # - 067100 \*\*DEPT SERVICE FUND\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 067100 **DEPT SERVICE FUND**				
**DEPT SERVICE FUND**				
KANSAS STATE BANK	EMERGENCY COMMUNICATION SYSTEM	122,123.13		
		122,123.13	.00	122,123.13
		122,123.13	.00	122,123.13

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

DEPT # - 042300 \*\*SOLID WASTE MGMT EXPENDITURES\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**				
**SOLID WASTE MGMT EXPENDITURES**				
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	150.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	142.35		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
LEE OIL CO	VEHICLE FUELS	5,584.49		
CREECHS AUTO SUPPLY	VEHICLE FUELS	21.55		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	923.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	9.93		
MUNICIPAL EQUIPMENT INC.	VEHICLE SUPPLIES/PARTS	3,253.19		
SHARP'S APPARELMASTER	UNIFORMS	817.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	293.90		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	333.30		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	169.53		
WOODWAY STONE COMPANY	TRANSFER STATION	203.02		
		12,851.76	.00	12,851.76
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	37,322.74		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	26,460.12		
		63,782.86	.00	63,782.86
		76,634.62	.00	76,634.62



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LEE COUNTY

FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

DEPT # - 094100 \*\*LANDFILL CAPITAL PROJECT\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
**LANDFILL CAPITAL PROJECT**				
THE LANE GROUP	LANDFILL EXPENSES	5,951.49		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	918.96		
		6,870.45	.00	6,870.45
		6,870.45	.00	6,870.45
	TOTAL DUE	305,330.19		
	STATE PAYS	.00		
	COUNTY PAYS	305,330.19		

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

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