

4/12/2022

FROM DATE- 4/19/2022  
TO DATE- 4/19/2022

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$645,566.93		
007	**FINES & FORFEITURES EXPENSES**	\$2,019.00		
009	***E-911 EXPENDITURES***	\$14,913.31		
040	**DEBT SERVICE FUND EXPENDITURES**	\$89,473.10		
050	**SOLID WASTE MGMT EXPENDITURES**	\$88,359.17		
051	**AIRPORT PROJECT EXPENDITURES**	\$3,360.00		
056	**LANDFILL PROJECT EXPENDITURES**	\$348.44		
	TOTAL	844,039.95		

4/12/2022 FROM DATE- 4/19/2022  
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 FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 011010 \*\* BOARD OF SUPERVISORS \*\*

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	54.50		
COALFIELD PROGRESS	ADVERTISING	130.36		
POWELL VALLEY PRINTING CO	ADVERTISING	517.25		
BH MEDIA GROUP, INC	ADVERTISING	214.99		
TRI-CITIES/SOUTHWEST	ADVERTISING	1,100.40		
MIDDLESBORO NEWSMEDIA, LLC	ADVERTISING	684.00		
SIX RIVERS MEDIA, LLC	ADVERTISING	150.28		
NEW IMAGE FENCING, INC	MISCELLANEOUS	8,712.68		
WELLS COMMUNICATIONS, INC	MISCELLANEOUS	249.76		
NORTON FLORAL	MISCELLANEOUS	105.00		
BUSINESS INFORMATION SYST	MISCELLANEOUS	7,403.99		
AMERICAN LEGAL	MISCELLANEOUS	3,182.45		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	77.90		
HERITAGE TV	OFFICE SUPPLIES	50.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	164.39		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	189.14		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	96.73		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	304.88		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	115.64		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	223.54		
		23,727.88	.00	23,727.88
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00
DEPT # - 011040 **PUBLIC SERVICE AUTHORITY**				
**PUBLIC SERVICE AUTHORITY**				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	1.50		
		1.50	.00	1.50
DEPT # - 011050 ***APPALACHIAN COMMUNITY ACTION***				
***APPALACHIAN COMMUNITY ACTION***				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	1.00		
		1.00	.00	1.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	40.25		
		40.25	.00	40.25

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

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 012100 \*\* COUNTY ADMINISTRATOR \*\*

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 012210 ** LEGAL SERVICES **				
** LEGAL SERVICES **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	6.50		
		6.50	.00	6.50
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	84.25		
		84.25	.00	84.25
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	68.50		
OFFICE DEPOT, INC	OFFICE SUPPLIES	17.48		
QUILL CORPORATION	OFFICE SUPPLIES	71.98		
		157.96	.00	157.96
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	15.75		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	89.16		
		104.91	.00	104.91
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				
APPLICATIONS SYSTEMS	SOFTWARE/HARDWARE RENEWALS	2,250.00		
		2,250.00	.00	2,250.00
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	390.75		
WALTER RIVERS	TRAVEL (MILEAGE)	17.58		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.94		
STATE POLICE SAFETY DIV	VEHICLE SUPPLIES (PARTS)	20.40		
MOBILE COMMUNICATIONS AME	VEHICLE SUPPLIES (PARTS)	630.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	49.95		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	19.24		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,621.26		
LPMWORKS, LLC	VEHICLE SUPPLIES (PARTS)	2,015.80		
SUNBRIGHT TOWING SVC, LLC	VEHICLE SUPPLIES (PARTS)	300.00		
GIBSON COLLISION CENTER, I	VEHICLE SUPPLIES (PARTS)	5,415.83		
SHARP'S APPARELMASTER	UNIFORMS	187.50		

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

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 012520 \*\*\*CENTRAL GARAGE\*\*\*

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>***CENTRAL GARAGE***</b>				
CRECHS AUTO SUPPLY	SHOP SUPPLIES	270.06		
AMAZON CAPITAL SERVICES	SHOP SUPPLIES	47.49		
CRECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	802.74		
		11,792.54	.00	11,792.54
DEPT # - 012530 ** CENTRAL PURCHASING **				
<b>** CENTRAL PURCHASING **</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	10.25		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	89.16		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	7.38		
		106.79	.00	106.79
DEPT # - 013100 ** ELECTORAL BOARD **				
<b>** ELECTORAL BOARD **</b>				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	10.75		
ATLANTIC ELECTION SVC, INC	VOTE MACHINE PROGRAMMING	1,890.00		
		1,900.75	.00	1,900.75
DEPT # - 013200 ** REGISTRAR **				
<b>** REGISTRAR **</b>				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	45.00		
VRAY ANNUAL MEETING	DUES & MEMBERSHIPS	325.00		
RICOH AMERICAS CORP	OFFICE SUPPLIES	51.85		
		421.85	.00	421.85
DEPT # - 021100 ** CIRCUIT COURT **				
<b>** CIRCUIT COURT **</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	13.75		
		13.75	.00	13.75
DEPT # - 021300 ** SPECIAL MAGISTRATES **				
<b>** SPECIAL MAGISTRATES **</b>				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	133.00		
		133.00	.00	133.00
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
<b>** JUVENILE COURT SERVICES **</b>				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	61,233.00		
AFTON COMMUNICATIONS	TELEPHONE SERVICE	51.96		
		61,284.96	.00	61,284.96

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ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 021500 \*\* JUVENILE COURT SERVICES \*\*

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	113.75		
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	650.00		
ALL STATE LEGAL	OFFICES SUPPLIES	276.25		
OFFICE DEPOT, INC	OFFICES SUPPLIES	52.86		
AMAZON CAPITAL SERVICES	OFFICES SUPPLIES	33.61		
		1,126.47	.00	1,126.47
DEPT # - 021700 *** J&DR COURT ***				
*** J&DR COURT ***				
POSTMASTER	POSTAL SERVICES	130.00		
		130.00	.00	130.00
DEPT # - 021900 **VICTIM WITNESS PROGRAM GRANT**				
**VICTIM WITNESS PROGRAM GRANT**				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	28.50		
		28.50	.00	28.50
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	168.50		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	105.00		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	899.35		
OFFICE DEPOT, INC	OFFICE SUPPLIES	15.85		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	58.38		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	152.67		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	10.98		
DALY COMPUTERS INC	OFFICE SUPPLIES	1,000.00		
		2,410.73	2,242.23	168.50
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	15,299.75		
MOBILE COMMUNICATIONS AME	RADIO REPAIRS	1,242.00		
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	341.99		
CREECHS AUTO SUPPLY	OFFICE SUPPLIES	10.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	6.68		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,852.81		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	156.19		
WILLIAMS WRECKER SERVICE	IMPOUNDED VEHICLE TOWING	225.00		
HILLS AUTO	IMPOUNDED VEHICLE TOWING	250.00		
SUNBRIGHT TOWING SVC, LLC	IMPOUNDED VEHICLE TOWING	200.00		

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ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 031200 \*\* SHERIFF \*\*

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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<b>** SHERIFF **</b>				
DIVISION OF MOTOR VEHICLE	UNIFORMS	10.00		
A & A UNIFORMS	UNIFORMS	526.95		
AMAZON CAPITAL SERVICES	FILM & EVIDENCE SUPPLIES	16.51		
LEE CO ANIMAL HOSPITAL	K-9 EXPENSES	45.10		
		20,182.98	.00	20,182.98
DEPT # - 031210 ** DOMESTIC VIOLENCE **				
<b>** DOMESTIC VIOLENCE **</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	415.50		
		415.50	.00	415.50
DEPT # - 031220 **SCHOOL RESOURCE GRANT TW-1145C**				
<b>**SCHOOL RESOURCE GRANT TW-1145C**</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	538.50		
		538.50	.00	538.50
DEPT # - 031225 **SCHOOL RESOURCE GRANT LH-1147C**				
<b>**SCHOOL RESOURCE GRANT LH-1147C**</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	538.50		
		538.50	.00	538.50
DEPT # - 031230 ***COURTROOM SECURITY***				
<b>***COURTROOM SECURITY***</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	236.50		
		236.50	.00	236.50
DEPT # - 031235 **COURTHOUSE SECURITY CESF GRANT**				
<b>**COURTHOUSE SECURITY CESF GRANT**</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	473.25		
		473.25	.00	473.25
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
<b>** SHERIFF-VEHICLE EXPENSE **</b>				
MOBILE COMMUNICATIONS AME	CAPITAL OUTLAY	31,812.00		
NEW AGE GRAPHICS	CAPITAL OUTLAY	1,570.00		
		33,382.00	.00	33,382.00
DEPT # - 032400 ** EMERGENCY SERVICES **				
<b>** EMERGENCY SERVICES **</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	62.50		

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** EMERGENCY SERVICES **				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
		1,742.50	.00	1,742.50
DEPT # - 033100 ** JAIL OPERATIONS **				
** JAIL OPERATIONS **				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	451,963.70		
		451,963.70	.00	451,963.70
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	588.00		
		588.00	.00	588.00
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	930.50		
		930.50	.00	930.50
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	960.25		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.99		
AMAZON CAPITAL SERVICES	POUND SUPPLIES	220.92		
A & A UNIFORMS	UNIFORMS	578.80		
		1,766.96	.00	1,766.96
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	20.00		
		20.00	20.00	.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	270.25		
AMAZON CAPITAL SERVICES	DEQ LITTER CONTROL GRANT	570.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	18.46		
SHARP'S APPARELMASTER	UNIFORMS	70.00		
		928.71	.00	928.71
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	130.00		

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ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 043200 \*\* GENERAL PROPERTIES \*\*

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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<b>** GENERAL PROPERTIES **</b>				
QUALITY LAWN SERVICE	MAINTENANCE REPAIRS	125.00		
TK ELEVATOR CORPORATION	MAINTENANCE CONTRACTS	1,444.71		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	196.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	193.30		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	417.81		
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	467.89		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	165.68		
LEE FARMERS COOP INC	REPAIR & MAINTENANCE SUPPLIES	6.95		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	1,072.05		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	213.82		
QUILL CORPORATION	JANITORIAL/SHERIFF DEPT	37.00		
AMAZON CAPITAL SERVICES	JANITORIAL/SHERIFF DEPT	40.12		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	190.55		
WELLS COMMUNICATIONS, INC	REPLACE FURNITURE AND EQUIP	839.00		
VIRGINIA ELECTRIC SUPPLY	REPLACE FURNITURE AND EQUIP	492.84		
STAPLES BUSINESS CREDIT	REPLACE FURNITURE AND EQUIP	213.24		
BUILDERS HARDWARE, LLC	CAPITAL OUTLAY-COURTHOUSE	1,340.21		
		8,286.17	.00	8,286.17
DEPT # - 052200 ** MENTAL HEALTH **				
<b>** MENTAL HEALTH **</b>				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	15,012.33		
		15,012.33	.00	15,012.33
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
<b>** MOUNTAIN EMPIRE COMMUNITY **</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	1.00		
		1.00	.00	1.00
DEPT # - 071360 ** THOMAS WALKER POOL **				
<b>** THOMAS WALKER POOL **</b>				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	157.00		
		157.00	.00	157.00
DEPT # - 081200 **ECONOMIC DEVELOPMENT AUTHORITY**				
<b>**ECONOMIC DEVELOPMENT AUTHORITY**</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	5.00		
		5.00	.00	5.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
<b>** BOARD OF ZONING APPEALS **</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	1.50		



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

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 081400 \*\* BOARD OF ZONING APPEALS \*\*

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>** BOARD OF ZONING APPEALS **</b>				
POWELL VALLEY PRINTING CO	ADVERTISING	110.50		
		112.00	.00	112.00
DEPT # - 081600 ** PLANNING COMMISSION **				
<b>** PLANNING COMMISSION **</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	2.00		
		2.00	.00	2.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
<b>** COMMUNITY DEVELOPMENT**</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	459.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.52		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	18.29		
		486.81	.00	486.81
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
<b>***AIRPORT EXPENDITURES***</b>				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	2.00		
LEE FARMERS COOP INC	MAINTENANCE & REPAIRS	4.00		
BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	65.00		
		71.00	.00	71.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
<b>** VPI EXTENTION SERVICE **</b>				
AMAZON CAPITAL SERVICES	JANITORAL SUPPLIES	99.99		
STAPLES BUSINESS CREDIT	JANITORAL SUPPLIES	152.44		
		252.43	.00	252.43
DEPT # - 091320 ***COURT HOUSE RENOVATIONS***				
<b>***COURT HOUSE RENOVATIONS***</b>				
THOMPSON & LITTON, INC.	OLD COURTHOUSE RENOVATE/MAINTE	900.00		
		900.00	.00	900.00
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
<b>**BUILDING/REMODELING EXPENSE**</b>				
THOMPSON & LITTON, INC.	PARKING LOT SITE PREP & PAVING	600.00		
		600.00	.00	600.00
		645,566.93	2,262.23	643,304.70

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ACCOUNTS PAYABLE LIST  
 LEE COUNTY

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

DEPT # - 094100 \*FORFEITURE EXPENDITURES\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
HILLS AUTO	LCSO STATE FORFEITURE PROCEEDS	1,019.00		
DALY COMPUTERS INC	LCSO STATE FORFEITURE PROCEEDS	1,000.00		
		2,019.00	.00	2,019.00
		2,019.00	.00	2,019.00

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ACCOUNTS PAYABLE LIST  
 LEE COUNTY

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***				
VA ASSOC OF COUNTIES	WORKER'S COMPENSATION	797.25		
FLUENT IMS	SOFTWARE/HARDWARE LICENSE RENE	4,900.00		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	134.97		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	418.09		
		14,913.31	.00	14,913.31
		14,913.31	.00	14,913.31

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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	89,473.10		
		89,473.10	.00	89,473.10
		89,473.10	.00	89,473.10

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ACCOUNTS PAYABLE LIST  
 LEE COUNTY

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

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**				
**SOLID WASTE MGMT EXPENDITURES**				
VA ASSOC OF COUNTIES	WORKERS COMPENSATION	8,772.50		
CENTRAL SCALE, INC	MAINTENANCE CONTRACTS	350.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	18.46		
NEW IMAGE FENCING, INC	CONVENIENCE CENTERS	449.00		
HINKLE CONTRACTING CO, INC	CONVENIENCE CENTERS	107.36		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	180.30		
LEE OIL CO	VEHICLE FUELS	8,137.01		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	27.20		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	56.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	286.13		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	1,247.30		
INTERSTATE BILLING	VEHICLE SUPPLIES/PARTS	155.00		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	1,825.00		
COX TRACTOR COMPANY INC.	VEHICLE SUPPLIES/PARTS	101.05		
SHARP'S APPARELMASTER	UNIFORMS	837.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	630.54		
BUILDERS HARDWARE, LLC	OPERATING SUPPLIES	213.64		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	450.00		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	37.20		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	87.63		
		24,718.82	.00	24,718.82
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	36,491.95		
WISE COUNTY TREASURER	DISPOSAL FEES	1,277.20		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	25,871.20		
		63,640.35	.00	63,640.35
		88,359.17	.00	88,359.17

4/12/2022 FROM DATE- 4/19/2022  
 TO DATE- 4/19/2022

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 094100 \*\*AIRPORT PROJECT\*\*

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FUND # - 051 \*\*AIRPORT PROJECT EXPENDITURES\*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 094100 **AIRPORT PROJECT**				
**AIRPORT PROJECT**				
MRB GROUP	AIRFIELD REHAB	3,360.00		
		3,360.00	.00	3,360.00
		3,360.00	.00	3,360.00

4/12/2022 FROM DATE- 4/19/2022  
 TO DATE- 4/19/2022  
 FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 094100 \*\*LANDFILL CAPITAL PROJECT\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
**LANDFILL CAPITAL PROJECT**				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	348.44		
		348.44	.00	348.44
		348.44	.00	348.44
	TOTAL DUE	844,039.95		
	STATE PAYS	2,262.23		
	COUNTY PAYS	841,777.72		

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

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