

6/14/2022

FROM DATE- 6/21/2022
TO DATE- 6/21/2022

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**	\$102,608.71		
007	**FINES & FORFEITURES EXPENSES**	\$1,524.95		
009	***E-911 EXPENDITURES***	\$15,009.41		
050	**SOLID WASTE MGMT EXPENDITURES**	\$89,801.99		
056	**LANDFILL PROJECT EXPENDITURES**	\$9,532.87		
	TOTAL	218,477.93		

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ACCOUNTS PAYABLE LIST
 LEE COUNTY

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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 **				
STACY E MUNSEY	COURT APPOINTED LEGAL SERVICES	120.00		
COALFIELD PROGRESS	ADVERTISING	350.18		
POWELL VALLEY PRINTING CO	ADVERTISING	831.20		
SIX RIVERS MEDIA, LLC	ADVERTISING	148.77		
MOTOROLA SOLUTIONS, INC.	AMERICAN RESCUE PLAN ACT	2,529.12		
HERITAGE TV	OFFICE SUPPLIES	50.00		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	108.39		
		4,137.66	.00	4,137.66
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
POSTMASTER	POSTAL SERVICES	130.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	61.48		
		191.48	.00	191.48
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
DELINQUENT TAX COLLECTION				
DIVISION OF MOTOR VEHICLE	STOP FEE TO DMV	3,850.00		
TAXING AUTHORITY	TACS-TAXING AUTHORITY CHARGES	1,495.00		
		5,345.00	.00	5,345.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
J.D. POWER	CONTRACT SERVICES	2,746.45		
POSTMASTER	POSTAL SERVICE	84.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	15.28		
QUILL CORPORATION	OFFICE SUPPLIES	37.99		
		2,883.72	.00	2,883.72
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
POSTMASTER	POSTAL SERVICE	130.00		
POWELL VALLEY PRINTING CO	POSTAL SERVICE	538.21		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	207.84		
OFFICE DEPOT, INC	OFFICE SUPPLIES	378.83		

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ACCOUNTS PAYABLE LIST
 LEE COUNTY

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 012410 ** TREASURER'S OFFICE **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** TREASURER'S OFFICE **				
QUILL CORPORATION	OFFICE SUPPLIES	427.37		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	23.01		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.59		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	157.84		
		1,875.69	334.11	1,541.58

DEPT # - 012430 ** CENTRAL ACCOUNTING **

** CENTRAL ACCOUNTING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	38.52		
QUILL CORPORATION	OFFICE SUPPLIES	70.25		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	10.75		
		139.52	.00	139.52

DEPT # - 012510 **DATA PROCESSING**

DATA PROCESSING				
OFFICE DEPOT, INC	SUPPLIES	6.22		
QUILL CORPORATION	SUPPLIES	341.11		
AMAZON CAPITAL SERVICES	SUPPLIES	63.34		
STAPLES BUSINESS CREDIT	SUPPLIES	151.37		
		562.04	.00	562.04

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

CENTRAL GARAGE				
MORRIS DISTRIBUTING	FURNACE HEATING OIL	449.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	33.86		
THE CHAPMAN PRINTING CO	VEHICLE SUPPLIES (PARTS)	582.50		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	3,283.94		
FREEDOM FORD	VEHICLE SUPPLIES (PARTS)	388.77		
BIG STONE GLASS CO. INC.	VEHICLE SUPPLIES (PARTS)	245.00		
AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES (PARTS)	249.99		
CUNNINGHAM BROS. AUTO PAR	VEHICLE SUPPLIES (PARTS)	1,575.00		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	221.58		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	601.33		
CREECHS AUTO SUPPLY	CAPITAL OUTLAY	262.49		
		8,043.46	.00	8,043.46

DEPT # - 013100 ** ELECTORAL BOARD **

** ELECTORAL BOARD **				
POSTMASTER	POSTAL SERVICES	84.00		
		84.00	.00	84.00

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ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 013100 ** ELECTORAL BOARD **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
POSTMASTER	POSTAL SERVICES	84.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	23.20		
QUILL CORPORATION	OFFICE SUPPLIES	75.98		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.97		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	364.85		
		580.00	.00	580.00
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	97.55		
QUILL CORPORATION	OFFICE SUPPLIES	98.17		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	5.42		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	72.34		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	67.71		
		341.19	.00	341.19
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT				
POSTMASTER	POSTAL SERVICES	130.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	140.23		
		270.23	.00	270.23
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES **				
POSTMASTER	POSTAL SERVICE	84.00		
AFTON COMMUNICATIONS	TELEPHONE SERVICE	51.96		
OFFICE DEPOT, INC	OFFICE SUPPLIES	8.39		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.96		
		164.31	.00	164.31
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
TREASURER OF VIRGINIA	AUDITOR OF PUBLIC ACCOUNTS	1,558.25		
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	393.22		
RICOH AMERICAS CORP	MAINTENANCE CONTRACTS	842.44		
AMAZON CAPITAL SERVICES	PRINTING AND BINDING	37.98		
POSTMASTER	POSTAL SERVICES	130.00		
OFFICE DEPOT, INC	OFFICES SUPPLIES	40.67		
QUILL CORPORATION	OFFICES SUPPLIES	379.90		
RICOH AMERICAS CORP	OFFICES SUPPLIES	57.82		
AMAZON CAPITAL SERVICES	OFFICES SUPPLIES	2,380.71		

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ACCOUNTS PAYABLE LIST
 LEE COUNTY

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 021600 ** CIRCUIT COURT CLERK **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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** CIRCUIT COURT CLERK **				
STAPLES BUSINESS CREDIT	OFFICES SUPPLIES	83.43		
		5,904.42	.00	5,904.42
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	105.00		
COMPUTER PROJECTS	MAINTENANCE CONTRACTS	180.00		
POSTMASTER	POSTAL SERVICES	84.00		
WALTER RIVERS	TRAVEL (LODGING & SUBSISTENCE)	16.02		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	81.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	695.04		
QUILL CORPORATION	OFFICE SUPPLIES	2,585.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	24.89		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	5,483.11		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1,289.21		
MATTHEW BENDER & CO. INC	BOOKS & SUBSCRIPTIONS	306.86		
		10,850.13	10,443.25	406.88
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
MOBILE COMMUNICATIONS AME	RADIO REPAIRS	1,680.00		
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	341.99		
COMPUTER PROJECTS	MAINTENANCE CONTRACTS	540.00		
POSTMASTER	POSTAL SERVICES	84.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	213.69		
QUILL CORPORATION	OFFICE SUPPLIES	71.98		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	121.08		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	236.87		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	232.66		
A & A UNIFORMS	UNIFORMS	4,450.90		
		7,973.17	.00	7,973.17
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE **				
PAPA BEARS	VEHICLE SUPPLIES (GAS)	49.02		
		49.02	.00	49.02
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
GRABEELS IGA FOODLINER	PROGRAM SUPPLIES	34.86		
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	186.04		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	53.94		
		274.84	.00	274.84

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ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
THE CHAPMAN PRINTING CO	PRINTING	32.61		
THE CHAPMAN PRINTING CO	OFFICE SUPPLIES	247.56		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	43.02		
		323.19	.00	323.19
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	33.98		
BUILDERS HARDWARE, LLC	POUND SUPPLIES	77.75		
AMAZON CAPITAL SERVICES	POUND SUPPLIES	83.99		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	216.50		
		412.22	.00	412.22
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	140.00		
		140.00	140.00	.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.99		
		14.99	.00	14.99
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	417.00		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	107.40		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	130.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	460.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	200.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	215.86		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	180.00		
PITNEY BOWES/CREDIT CORP	LEASE/EQUIPMENT	1,119.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	173.85		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	493.68		
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	386.10		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	119.96		
CREECHS AUTO SUPPLY	REPAIR & MAINTENANCE SUPPLIES	2.00		
SOUTHWEST HEATING A/C	REPLACE FURNITURE AND EQUIP	3,380.00		
		8,084.85	.00	8,084.85

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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 DEPT # - 043200 ** GENERAL PROPERTIES **

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
SENIOR CITIZEN APPROPRIATION				
MEOC/CAC	CHILDREN'S ADVOCACY CENTER	1,250.00		
MEOC/CAC	SENIOR CITIZENS PROGRAM	7,850.00		
		9,100.00	.00	9,100.00
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
BUILDERS HARDWARE, LLC	REPAIR AND MAINTENANCE	888.11		
MOONLITE SEPTIC SERVICE	REPAIR AND MAINTENANCE	650.00		
WESTERN BUILDING SUPPLY	REPAIR AND MAINTENANCE	52.53		
NATIONAL POOLS OF ROANOKE	REPAIR AND MAINTENANCE	984.30		
AMAZON CAPITAL SERVICES	REPAIR AND MAINTENANCE	109.99		
STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	15.20		
POOLS & MORE	OPERATING SUPPLIES	2,081.77		
		4,781.90	.00	4,781.90
DEPT # - 071370 *** LOCAL TOURISM ***				
*** LOCAL TOURISM ***				
SIX RIVERS MEDIA, LLC	ADVERTISING/MARKETING	475.00		
		475.00	.00	475.00
DEPT # - 071500 ** REGIONAL RECREATIONAL TOURISM **				
** REGIONAL RECREATIONAL TOURISM **				
FRIENDS OF SW VIRGINIA	SW VA CULTURAL HERITAGE	10,000.00		
		10,000.00	.00	10,000.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	71.50		
		71.50	.00	71.50
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	136.50		
		136.50	.00	136.50
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	98.56		
QUILL CORPORATION	OFFICE SUPPLIES	32.27		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 081700 ** COMMUNITY DEVELOPMENT**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** COMMUNITY DEVELOPMENT**				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	135.63		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	100.40		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	460.15		
		827.01	.00	827.01
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES				
BUILDERS HARDWARE, LLC	MAINTENANCE & REPAIRS	7.90		
		7.90	.00	7.90
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VA POLYTECHINC INSTITUTE	SALARIES	13,863.77		
		13,863.77	.00	13,863.77
DEPT # - 091320 ***COURT HOUSE RENOVATIONS***				
COURT HOUSE RENOVATIONS				
THOMPSON & LITTON, INC.	EXTERIOR UPGRADES	2,000.00		
		2,000.00	.00	2,000.00
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE				
THOMPSON & LITTON, INC.	PARKING LOT SITE PREP & PAVING	2,500.00		
		2,500.00	.00	2,500.00
		102,608.71	10,917.36	91,691.35

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

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 094100 *FORFEITURE EXPENDITURES**

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
HOMETOWN PUBLISHING, INC	LCSO FEDERAL FORFEITURE PROCEE	1,524.95		
		1,524.95	.00	1,524.95
		1,524.95	.00	1,524.95

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ACCOUNTS PAYABLE LIST
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FUND # - 009 ***E-911 EXPENDITURES***

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 031400 ***E-911 EXPENDITURES***

E-911 EXPENDITURES

BRUSH MOUNTAIN DATA CENTE	MAINTENANCE CONTRACTS	5,940.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	24.89		
QUILL CORPORATION	OFFICE SUPPLIES	120.82		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	5.90		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	89.52		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	165.28		
		15,009.41	.00	15,009.41
		15,009.41	.00	15,009.41

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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

OFFICE DEPOT, INC	OFFICE SUPPLIES	71.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.58		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	57.14		
WESTERN BUILDING SUPPLY	CONVENIENCE CENTERS	28.08		
A & S SANITATION, INC	CONVENIENCE CENTERS	742.50		
LEE OIL CO	VEHICLE FUELS	13,121.95		
ADVANCE AUTO PARTS	VEHICLE FUELS	643.60		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	250.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	193.23		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES/PARTS	482.70		
MUNICIPAL EQUIPMENT INC.	VEHICLE SUPPLIES/PARTS	341.13		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	5,222.58		
SHARP'S APPARELMASTER	UNIFORMS	670.00		
OFFICE DEPOT, INC	OPERATING SUPPLIES	63.57		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	17.32		
WESTERN BUILDING SUPPLY	OPERATING SUPPLIES	5.38		
ROBINETTE STEEL	OPERATING SUPPLIES	160.20		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	83.46		
		22,185.42	.00	22,185.42

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL

MARCUM OIL CO. INC.	TRANSPORTATION FEES	40,776.09		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	26,840.48		
		67,616.57	.00	67,616.57
		89,801.99	.00	89,801.99

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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

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 DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
THE LANE GROUP	LANDFILL EXPENSES	9,010.00		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	522.87		
		9,532.87	.00	9,532.87
		9,532.87	.00	9,532.87
	TOTAL DUE	218,477.93		
	STATE PAYS	10,917.36		
	COUNTY PAYS	207,560.57		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____