6/08/2021	FROM DATE- 6/15/2021 TO DATE- 6/15/2021	ACCOUNTS PAYABLE CHECKS LEE COUNTY
FUND NO.	DESCRIPTION	\$\$ PAY \$\$

001	**GENERAL FUND EXPENDITURES**	\$113,485.67
007	**FINES & FORFEITURES EXPENSES**	\$454.99
009	***E-911 EXPENDITURES***	\$8,663.00
050	**SOLID WASTE MGMT EXPENDITURES**	\$77,952.11
051	**AIRPORT PROJECT EXPENDITURES**	\$6,399.17
	TOTAL	206,954.94

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6/08/2021 FROM DATE- 6/15/2021 ACCOUNTS PAYABLE LIST PAGE 1
TO DATE- 6/15/2021 LEE COUNTY

	TO DATE- 6/15/2021	LEE COUNTY	Y		
FUND # - 001 **GENERAL	FUND EXPENDITURES**	DEPT # - 01	11010 ** BOARD OF SUPER	VISORS **	
VENDOR NAME	CHARGE TO		TOTAL	REIMBURSABLE	COLINERY COCE
				REIMBURSABLE	COUNTY-COST
		DEPT # - 01	11010 ** BOARD OF SUPER	VISORS **	
** BOARD OF SUPERVISORS	* *				
POWELL VALLEY PRINTING	G CO ADVERTISING		588.60		
OFFICE DEPOT, INC	OFFICE SUPPL	IES	43.73-		
AMAZON CAPITAL SERVICE	ES OFFICE SUPPLE	IES	139.82		
STAPLES BUSINESS CRED	IT OFFICE SUPPL:	IES	6.62		
WOODWAY STONE COMPANY	DISTRICT 1 G	RAVEL EXPENSE	199.05		
WOODWAY STONE COMPANY	DISTRICT 5 G	RAVEL EXPENSE	95.13		
			985.49	.00	985.49
		DEDT # _ 01	11030 ** HOUSING AUTHOR	TTV ++	
		DEFI # - 01	11030 - HOUSING AUTHOR	.111	
** HOUSING AUTHORITY ** LEE CO REDEVELOPMENT	ADDM DDDG HOL	HOTNG NIMHODTMI			
LEE CO REDEVELOPMENT	APPI BRDS-HO	USING AUTHORITY	200.00	0.0	000 00
			200.00	.00	200.00
		DEPT # - 01	12100 ** COUNTY ADMINIS	TRATOR **	
++ COUNTY ADMINISTRATION					
** COUNTY ADMINISTRATOR AMAZON CAPITAL SERVICE		TES	36.00		
STAPLES BUSINESS CRED			5.79		
	orrica borra.	155	41.79	.00	41.79

		DEPT # - 01	12240 ** INDEPENDENT AU	DITOR **	
** INDEPENDENT AUDITOR *	*				
RODEFER MOSS & CO., P		SERVICES	1,500.00		
			1,500.00	.00	1,500.00
		DDD# // 0.0			
		DEPT # - 01	12310 ** COMMISSIONER C	F REVENUE **	
** COMMISSIONER OF REVEN	UE **				
STAPLES BUSINESS CRED	IT OFFICE SUPPLE	IES	44.89		
			44.89	.00	44.89
		DEPT # - 01	12350 ** PROPERTY REASS	ESSMENT **	
** PROPERTY REASSESSMENT					
BRIGHTMINDS, LLC	CONTRACT SERV	VICES	26,998.92		
			26,998.92	.00	26,998.92
		DEPT # - 01	12410 ** TREASURER'S OF	FICE **	
** TREASURER'S OFFICE **					
OFFICE DEPOT, INC	OFFICE SUPPL	TES	4.62		
AMAZON CAPITAL SERVICE			157.46		
STAPLES BUSINESS CRED			94.52		
			256.60	.00	256.60
					230.00

	FROM DATE- 6/15/2021 TO DATE- 6/15/2021	ACCOUNTS PAYABLE LIST LEE COUNTY		PAGE 2
FUND # - 001 **GENERAL F	FUND EXPENDITURES**	DEPT # - 012410 ** TREASURER'S OFF	ICE **	
VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
		DEPT # - 012430 ** CENTRAL ACCOUNT	ING **	
** CENTRAL ACCOUNTING **				
AMAZON CAPITAL SERVICE		19.79		
STAPLES BUSINESS CREDI	TO OFFICE SUPPLIES	1.04		
		20.83	.00	20.83
		DEPT # - 012510 **DATA PROCESSING*	*	
DATA PROCESSING				
OFFICE DEPOT, INC	SUPPLIES	421.10		
AMAZON CAPITAL SERVICE		59.94		
STAPLES BUSINESS CREDI	IT SUPPLIES	27.86		
		508.90	.00	508.90
		DEPT # - 012520 ***CENTRAL GARAGE*	* *	
CENTRAL GARAGE				
STAPLES BUSINESS CREDI		8.54		
FANNON BROS. TIRE, INC				
ADVANCE AUTO PARTS	VEHICLE SUPPLIES			
CREECHS AUTO SUPPLY TED RUSSELL	VEHICLE SUPPLIES VEHICLE SUPPLIES			
SHARP'S APPARELMASTER		150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	226.64		
CREECHS AUTO SUPPLY		302.47		
AMAZON CAPITAL SERVICE	ES CAPITAL OUTLAY	168.99		
		4,301.06	.00	4,301.06
		DEPT # - 012530 ** CENTRAL PURCHAS	ING **	
** CENTRAL PURCHASING **				
STAPLES BUSINESS CREDI		2.45		
		2.45	.00	2.45
		DEPT # - 013100 ** ELECTORAL BOARD	**	
** ELECTORAL BOARD **				
ATLANTIC ELECTION SVC.	.INC VOTE MACHINE PROC	GRAMMING 2,775.00		
ATLANTIC ELECTION SVC				
ATLANTIC ELECTION SVC.		150.00		
		4,480.61	.00	4,480.61
		DEPT # - 013200 ** REGISTRAR **		
++ DDGTGMD1D ++				
** REGISTRAR **	2 CO ADVEDETCING	241 50		

241.50

227.36

POWELL VALLEY PRINTING CO

OFFICE DEPOT, INC

ADVERTISING

OFFICE SUPPLIES

	FROM DATE-	6/15/2021 6/15/2021	ACCOUNTS PAYABLE LIS	ST		PAGE 3
FUND # - 001 **GENERAL FU			DEPT # - 013200 ** RI	EGISTRAR **		
VENDOR NAME	CHARGE				REIMBURSABLE	COUNTY-COST
** REGISTRAR ** AMAZON CAPITAL SERVICES STAPLES BUSINESS CREDIT		OFFICE SUPPLIES OFFICE SUPPLIES		22.54 62.98 554.38	.00	554.38
			DEPT # - 021100 ** C	IRCUIT COURT **		
** CIRCUIT COURT ** OFFICE DEPOT, INC STAPLES BUSINESS CREDIT	r	OFFICE SUPPLIES OFFICE SUPPLIES		108.28 104.70 212.98	.00	212.98
			DEPT # - 021200 **GE	NERAL DISTRICT COU	RT**	
GENERAL DISTRICT COURT AMAZON CAPITAL SERVICES		OFFICE SUPPLIES	DDDT II. 001500 to T	151.99 151.99	.00	151.99
			DEPT # - 021500 ** J	OVENILE COURT SERV.	ICES **	
** JUVENILE COURT SERVICES OFFICE DEPOT, INC AMAZON CAPITAL SERVICES STAPLES BUSINESS CREDIT	5	OFFICE SUPPLIES OFFICE SUPPLIES		249.10 16.60 18.87 284.57	.00	284.57
			DEPT # - 021600 ** C	IRCUIT COURT CLERK	**	
** CIRCUIT COURT CLERK ** POWELL VALLEY PRINTING JOHNCO, INC. AMAZON CAPITAL SERVICES		PRINTING AND BINDING OFFICES SUPPLIES OFFICES SUPPLIES		145.00 3.81 93.84 242.65	.00	242.65
			DEPT # - 021900 **VI	CTIM WITNESS PROGRA	AM GRANT***	
**VICTIM WITNESS PROGRAM (POWELL VALLEY PRINTING OFFICE DEPOT, INC STAPLES BUSINESS CREDIT AMAZON CAPITAL SERVICES	co	PRINTING OFFICE SUPPLIES OFFICE SUPPLIES CAPITAL OUTLAY	1 DEPT # - 022100 ** C	90.00 683.90 230.11 468.99 ,473.00	.00 EY **	1,473.00
** COMMONWEALTH ATTORNEY *COMPUTER PROJECTS QUILL CORPORATION	**	MAINTENANCE CONTRACT: OFFICE SUPPLIES		180.00 ,044.98		

	DM DATE- 6/15/2021 DATE- 6/15/2021 D EXPENDITURES**	ACCOUNTS PA LEE COUNTY DEPT # - 022	YABLE LIST	TTORNEY **	PAGE 4
VENDOR NAME	CHARGE TO		TOTAL	REIMBURSABLE	COUNTY-COST
** COMMONWEALTH ATTORNEY ** AMAZON CAPITAL SERVICES	OFFICE SUPPLIES		4,708.31 5,933.29	5,933.29	.00
		DEPT # - 031	200 ** SHERIFF **		
** SHERIFF ** ID NETWORKS, INC. COMPUTER PROJECTS OFFICE DEPOT, INC QUILL CORPORATION AMAZON CAPITAL SERVICES STAPLES BUSINESS CREDIT A & A UNIFORMS AMAZON CAPITAL SERVICES	MAINTENANCE CONTRAMAINTENANCE CONTRAMAINTENANCE CONTRAMOFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES UNIFORMS FILM & EVIDENCE SU	CTS	216.00 540.00 5,056.45 539.05 1,212.09 3,217.06 826.00 3,177.08 14,783.73	.00	14,783.73
		DEPT # - 032	400 ** EMERGENCY SERV	ICES **	
** EMERGENCY SERVICES ** TWO-WAY RADIO INC	MAINTENANCE CONTRA		1,680.00 1,680.00 400 ** LEE COUNTY WOR	.00 KS PROGRAM **	1,680.00
** LEE COUNTY WORKS PROGRAM AMAZON CAPITAL SERVICES STAPLES BUSINESS CREDIT	** PROGRAM SUPPLIES OFFICE SUPPLIES	DEPT # - 034	189.90 31.49 221.39 100 ** BUILDING OFFIC	.00 IAL **	221.39
** BUILDING OFFICIAL ** OFFICE DEPOT, INC A-Z OFFICE RESOURCE, INC AMAZON CAPITAL SERVICES STAPLES BUSINESS CREDIT			155.72 12.25 167.82 326.03 661.82	.00	661.82
		DEPT # - 035	100 ** ANIMAL CONTROL	**	
** ANIMAL CONTROL ** STAPLES BUSINESS CREDIT LEE CO ANIMAL HOSPITAL AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MEDICAL SUPPLIES REPAIRS & MAINTENA		146.79 277.37 93.98 518.14	.00 MENT **	518.14

56.00 56.00

.00

56.00

** LITTER ENFORCEMENT ** SHARP'S APPARELMASTER

UNIFORMS

6/08/2021 FROM DATE- 6/15/2021 ACCOUNTS PAYABLE LIST TO DATE- 6/15/2021 LEE COUNTY PAGE 5

FUND # - 001 **GENERAL FUND EX	PENDITURES**	DEPT # - 0356	00 ** LITTER ENFORCEME	CNT **	
	CHARGE TO		TOTAL	REIMBURSABLE	COUNTY-COST
		DEPT # - 0432	00 ** GENERAL PROPERTI	ES **	
** GENERAL PROPERTIES ** LEE FARMERS COOP INC BUILDERS HARDWARE,LLC BOWEN ELECTRIC, LLC WELLS COMMUNICATIONS,INC SOUTHWEST HEATING A/C JOHNCO, INC. SOUTHWEST HEATING A/C WRIGHT PEST ELIMINATION ELLISON SANITARY SUPPLY C BUILDERS HARDWARE,LLC ELLISON SANITARY SUPPLY C OFFICE DEPOT, INC AMAZON CAPITAL SERVICES STAPLES BUSINESS CREDIT QUILL CORPORATION SOUTHWEST HEATING A/C	MAINTENANCE REPAIR MAINTENANCE REPAIR MAINTENANCE REPAIR MAINTENANCE REPAIR MAINTENANCE CONTRA MAINTENANCE CONTRA MAINTENANCE CONTRA PEST CONTROL JANITORIAL SUPPLIE REPAIR & MAINTENAN JANITORIAL/SHERIFF JANITORIAL/SHERIFF JANITORIAL/SHERIFF FREPLACE FURNITURE CAPITAL OUTLAY-COL	RS RS RS RS ACTS ACTS ES NCE SUPPLIES F DEPT F DEPT F DEPT AND EQUIP	6.00 336.58 123.90 65.00 1,062.00 10.00 1,400.00 90.00 457.89 4.00 267.34 62.07 16.38 191.70 298.74 20,651.00 25,042.60	.00	25,042.60
		DEPT # - 0522	00 ** MENTAL HEALTH **	•	
** MENTAL HEALTH ** PLANNING DISTRICT ONE	COMMMUNITY SERVICE		13,596.00 13,596.00	.00	13,596.00
**SENIOR CITIZEN APPROPRIATION* MOUNTAIN EMPIRE MOUNTAIN EMPIRE	* CHILDREN'S ADVOCAC SENIOR CITIZENS PR	ROGRAM	1,250.00 6,600.00 7,850.00	.00	7,850.00
** BOARD OF ZONING APPEALS ** POWELL VALLEY PRINTING CO	ADVERTISING		97.50 97.50 00 ** COMMUNITY DEVELO	.00	97.50
** COMMUNITY DEVELOPMENT** OFFICE DEPOT, INC A-Z OFFICE RESOURCE, INC. AMAZON CAPITAL SERVICES STAPLES BUSINESS CREDIT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		155.75 12.26 216.87 326.10 710.98	.00	710.98

6/08/2021 FUND # - 001 **GENERAL		5/15/2021	ACCOUNTS PAYABLE LIST LEE COUNTY DEPT # - 081700 ** COMMUNITY	DEVELOPMENT**	PAGE 6
VENDOR NAME	CHARGE TO		TOTAL	REIMBURSABLE	COUNTY-COST
		I	DEPT # - 081800 ***AIRPORT EX	(PENDITURES***	
***AIRPORT EXPENDITURES LEE FARMERS COOP INC SOUTHWEST HEATING A	M	MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	0.00	.00	73.11
			113,485.67	5,933.29	107,552.38

6/08/2021 FUND # - 007 **FINES &	FROM DATE- 6/15/2021 TO DATE- 6/15/2021 FORFEITURES EXPENSES**	ACCOUNTS PAYABLE LIST LEE COUNTY DEPT # - 094100 *FORFEITU	RE EXPENDITURES**	PAGE 7			
VENDOR NAME	CHARGE TO		TAL REIMBURSABLE	COUNTY-COST			
DEPT # - 094100 *FORFEITURE EXPENDITURES**							
*FORFEITURE EXPENDITURE QUILL CORPORATION	S** LCSO STATE FORFE	EITURE PROCEEDS 454.		454.99			
		454.	99 .00	454.99			

6/08/2021 FUND # - 009 ***E-911	FROM DATE- TO DATE- EXPENDITURES***	6/15/2021 6/15/2021	ACCOUNTS PAYABI LEE COUNTY DEPT # - 031400	E LIST ***E-911 EXPENDIT	JRES***	PAGE 8
VENDOR NAME	CHARGE			TOTAL	REIMBURSABLE	COUNTY-COST
			DEPT # - 031400	***E-911 EXPENDIT	JRES***	
***E-911 EXPENDITURES* INTRADO LIFE & SAFE		911 COMMUNICATION I	INES	8,663.00 8,663.00	.00	8,663.00
				8,663.00	.00	8,663.00

6/08/2021 FUND # - 050	FROM DATE- TO DATE- **SOLID WASTE MGMT EXP	6/15/2021 6/15/2021 ENDITURES**	LEE C	COUN			WASTE	MGMT	EXPENDITURES**	PAG	SE 9	
VENDOR NAM	1E CHARG	E TO				т	OTAL		REIMBURSABLE	CC	UNTY-COST	
			DEPT #	+ -	042300	**SOLID	WASTE	MGMT	EXPENDITURES**			
SOLID WASTE	MGMT EXPENDITURES											
QUILL CORPO	RATION	OFFICE SUPPLIES				63	.36					
WOODWAY STO	ONE COMPANY	CONVENIENCE CENTERS				192	.10					
LEE OIL CO		VEHICLE FUELS				4,801	.92					
MARCUM OIL		VEHICLE FUELS				554	.50					
CARTER MACH	HINERY CO INC	VEHICLE SUPPLIES/PAR	TS			14,460	.46					
	S. TIRE, INC.	VEHICLE SUPPLIES/PAR	TS			25	.00					
SHARP'S APE		UNIFORMS				654	.00					
BUILDERS HA		OPERATING SUPPLIES				57	.15					
	EPTIC SERVICE	OPERATING SUPPLIES				560	.00					
NORTHERN SA	AFETY CO, INC	OPERATING SUPPLIES				95	.88					
BUILDERS HA		TRANSFER STATION				39	.95					
WOODWAY STO	ONE COMPANY	TRANSFER STATION				87	.12					
						21,591	.44		.00	2	1,591.44	
DEPT # - 042400 **WASTE DISPOSAL**												
WASTE DISPOS	SAL											
MARCUM OIL		TRANSPORTATION FEES				32,751	21					
	STOL-VIRGINIA	DISPOSAL FEES				23,609						
01 2112						56,360			.00	5	6,360.67	
						50,500	. 0 /		. 00	-	0,500.07	
						77,952	.11		.00	17	7,952.11	
						. , , , , ,			. 00	,	., , , , , , , , , , , , , , , , , , ,	

6/08/2021 FUND # - 051 **AIRPORT	FROM DATE- 6/15/2021 TO DATE- 6/15/2021 PROJECT EXPENDITURES**	ACCOUNTS PAYA LEE COUNTY DEPT # - 09410	BLE LIST 0 **AIRPORT PROJECT*	*	PAGE 10
VENDOR NAME	CHARGE TO		TOTAL	REIMBURSABLE	COUNTY-COST
		DEPT # - 09410	0 **AIRPORT PROJECT*	*	
AIRPORT PROJECT DELTA AIRPORT CONSUL	TANTS PAVEMENT SEALING	3	6,399.17 6,399.17	.00	6,399.17
			6,399.17	.00	6,399.17
		TOTAL DUE	206,954.94		
		STATE PAYS	5,933.29		
		COUNTY PAYS	201,021.65		
Approved at meeting of		on			
Signed	Title	Da	te		