

11/09/2021

FROM DATE- 11/16/2021  
TO DATE- 11/16/2021

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$61,373.58		
007	**FINES & FORFEITURES EXPENSES**	\$475.00		
009	***E-911 EXPENDITURES***	\$10,417.20		
050	**SOLID WASTE MGMT EXPENDITURES**	\$67,845.78		
051	**AIRPORT PROJECT EXPENDITURES**	\$43,800.66		
056	**LANDFILL PROJECT EXPENDITURES**	\$883.03		
	TOTAL	184,795.25		

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

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 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 SIX RIVERS MEDIA, LLC HERITAGE TV	ADVERTISING ADVERTISING OFFICE SUPPLIES	110.50 100.16 50.00 260.66	.00	260.66
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 ** AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.71 15.71	.00	15.71
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE ** POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	738.15 738.15	.00	738.15
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING** AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	PRINTING SUPPLIES	190.92 111.97 302.89	.00	302.89
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE*** FANNON BROS. TIRE, INC. CREECHS AUTO SUPPLY BIG STONE GLASS CO. INC. LPMWORKS, LLC SHARP'S APPARELMASTER CREECHS AUTO SUPPLY CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS) VEHICLE SUPPLIES (PARTS) VEHICLE SUPPLIES (PARTS) VEHICLE SUPPLIES (PARTS) UNIFORMS SHOP SUPPLIES DSS/PSA VEHICLE PARTS	1,026.40 965.43 516.40 5,854.56 150.00 30.80 179.14 8,722.73	.00	8,722.73
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING ** AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.79		



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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>** SHERIFF **</b>				
AMAZON CAPITAL SERVICES	K-9 EXPENSES	22.98		
AXON ENTERPRISE, INC.	CAPITAL OUTLAY	12,408.00		
		13,743.96	.00	13,743.96
DEPT # - 032400 ** EMERGENCY SERVICES **				
<b>** EMERGENCY SERVICES **</b>				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
LEE FARMERS COOP INC	HAZ MAT SUPPLIES	254.30		
MID-MOUNTAIN FEED & SEED	HAZ MAT SUPPLIES	20.00		
		1,954.30	.00	1,954.30
DEPT # - 034100 ** BUILDING OFFICIAL **				
<b>** BUILDING OFFICIAL **</b>				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	31.54		
		31.54	.00	31.54
DEPT # - 035100 ** ANIMAL CONTROL **				
<b>** ANIMAL CONTROL **</b>				
AMAZON CAPITAL SERVICES	UNIFORMS	147.00		
		147.00	.00	147.00
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
<b>** MEDICAL EXAMINER (CORONER) **</b>				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	20.00		
		20.00	20.00	.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
<b>** LITTER ENFORCEMENT **</b>				
SHARP'S APPARELMASTER	UNIFORMS	56.00		
		56.00	.00	56.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
<b>** GENERAL PROPERTIES **</b>				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	180.90		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	294.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
JOHNSON CONTROLS SECURITY	MAINTENANCE CONTRACTS	262.70		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	42.20		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	99.99		

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LEE COUNTY

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

DEPT # - 043200 \*\* GENERAL PROPERTIES \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** GENERAL PROPERTIES **				
SOUTHWEST TOOL RENTAL	REPAIR & MAINTENANCE SUPPLIES	90.00		
BIG STONE GLASS CO. INC.	REPAIR & MAINTENANCE SUPPLIES	1,032.91		
STAPLES BUSINESS CREDIT	REPLACE FURNITURE AND EQUIP	166.23		
		2,968.93	.00	2,968.93
DEPT # - 053800 **JUNCTION CENTER APPROPRIATION**				
**JUNCTION CENTER APPROPRIATION**				
JUNCTION CENTER FOR	JUNCTION CENTER FOR INDEPENDEN	5,000.00		
		5,000.00	.00	5,000.00
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE COMMUNITY	MOUNTAIN EMPIRE COMM COLLEGE	5,350.75		
MOUNTAIN EMPIRE COMMUNITY	BUSINESS CENTER	687.50		
		6,038.25	.00	6,038.25
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
QUILL CORPORATION	OFFICE SUPPLIES	38.40		
JOHNCO, INC.	CAPITAL OUTLAY	4,495.00		
		4,533.40	.00	4,533.40
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
***AIRPORT EXPENDITURES***				
RCS COMMUNICATIONS	MAINTENANCE & REPAIRS	1,400.00		
AMAZON CAPITAL SERVICES	MAINTENANCE & REPAIRS	99.54		
RCS COMMUNICATIONS	MAINTENANCE CONTRACTS	900.00		
		2,399.54	.00	2,399.54
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VA POLYTECHINC INSTITUTE	SALARIES	11,442.84		
AMAZON CAPITAL SERVICES	JANITORAL SUPPLIES	54.90		
		11,497.74	.00	11,497.74
		61,373.58	212.51	61,161.07

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ACCOUNTS PAYABLE LIST

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
AMAZON CAPITAL SERVICES	LCSO STATE FORFEITURE PROCEEDS	475.00		
		475.00	.00	475.00
		475.00	.00	475.00

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 031400 \*\*\*E-911 EXPENDITURES\*\*\*

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FUND # - 009 \*\*\*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	164.20		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
TRI-CITY BUSINESS MACHINE	CAPITAL OUTLAY	1,590.00		
		10,417.20	.00	10,417.20
		10,417.20	.00	10,417.20

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ACCOUNTS PAYABLE LIST  
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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**				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.64		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	328.68		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	105.78		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	494.30		
LEE OIL CO	VEHICLE FUELS	5,804.28		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	94.40		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	1,357.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	75.10		
INTERSTATE BILLING	VEHICLE SUPPLIES/PARTS	392.49		
SHARP'S APPARELMASTER	UNIFORMS	654.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	62.74		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	75.84		
CREECHS AUTO SUPPLY	TRANSFER STATION	41.00		
AMAZON CAPITAL SERVICES	TRANSFER STATION	283.99		
WOODWAY STONE COMPANY	TRANSFER STATION	90.89		
		9,888.13	.00	9,888.13
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	33,914.07		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,043.58		
		57,957.65	.00	57,957.65
		67,845.78	.00	67,845.78



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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **AIRPORT PROJECT**				
**AIRPORT PROJECT**				
DELTA AIRPORT CONSULTANTS	PAVEMENT SEALING	43,800.66		
		43,800.66	.00	43,800.66
		43,800.66	.00	43,800.66

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

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

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
**LANDFILL CAPITAL PROJECT** ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	883.03		
		883.03	.00	883.03
		883.03	.00	883.03
	TOTAL DUE	184,795.25		
	STATE PAYS	212.51		
	COUNTY PAYS	184,582.74		

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

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