

10/12/2021

FROM DATE- 10/19/2021
TO DATE- 10/19/2021

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$182,681.74		
007	**FINES & FORFEITURES EXPENSES**	\$202.00		
009	***E-911 EXPENDITURES***	\$8,663.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$70,002.56		
056	**LANDFILL PROJECT EXPENDITURES**	\$8,125.07		
	TOTAL	269,674.37		

10/12/2021

FROM DATE- 10/19/2021
TO DATE- 10/19/2021

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

PAGE 1

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	126.50		
SIX RIVERS MEDIA, LLC	ADVERTISING	102.29		
WOODWAY STONE COMPANY	MISCELLANEOUS	79.46		
HERITAGE TV	OFFICE SUPPLIES	45.90		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	74.34		
		428.49	.00	428.49
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
BMS DIRECT	POSTAL SERVICE	480.73-		
QUILL CORPORATION	OFFICE SUPPLIES	171.18		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.24		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	85.96		
BMS DIRECT	TAX TICKETS	6,159.70		
BMS DIRECT	DOG TAGS	376.56		
		6,320.91	2,839.48	3,481.43
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
MOBILE COMMUNICATIONS AME	VEHICLE SUPPLIES (PARTS)	743.88		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,522.12		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	9.79		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	763.75		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES (PARTS)	25.99		
FREEDOM FORD	VEHICLE SUPPLIES (PARTS)	1,836.35		
SHARP'S APPARELMASTER	UNIFORMS	187.50		
MORRIS DISTRIBUTING	SHOP SUPPLIES	430.00		
AMAZON CAPITAL SERVICES	SHOP SUPPLIES	178.64		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	219.50		
		5,917.52	.00	5,917.52
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
ATLANTIC ELECTION SVC, INC	VOTE MACHINE PROGRAMMING	2,595.00		
ATLANTIC ELECTION SVC, INC	PRINTING (BALLOT)	3,323.50		
RICOH AMERICAS CORP	OFFICE SUPPLIES	44.87		
		5,963.37	.00	5,963.37

10/12/2021

FROM DATE- 10/19/2021
TO DATE- 10/19/2021

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

PAGE 2

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
ATLANTIC ELECTION SVC, INC	POSTAL SERVICES	238.00		
RICOH AMERICAS CORP	OFFICE SUPPLIES	44.87		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.98		
		297.85	.00	297.85
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	133.10		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	2.46		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	114.91		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	52.88		
		303.35	.00	303.35
DEPT # - 021300 ** SPECIAL MAGISTRATES **				
** SPECIAL MAGISTRATES **				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	133.00		
		133.00	.00	133.00
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES **				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	61,233.00		
AFTON COMMUNICATIONS	TELEPHONE SERVICE	51.96		
		61,284.96	.00	61,284.96
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
OFFICE DEPOT, INC	OFFICES SUPPLIES	74.12		
JOHNCO, INC.	OFFICES SUPPLIES	3.94		
QUILL CORPORATION	OFFICES SUPPLIES	329.90		
AMAZON CAPITAL SERVICES	OFFICES SUPPLIES	321.42		
		729.38	.00	729.38
DEPT # - 021700 *** J&DR COURT ***				
*** J&DR COURT ***				
OFFICE DEPOT, INC	CAPITAL OUTLAY	627.09		
AMAZON CAPITAL SERVICES	CAPITAL OUTLAY	721.38		
		1,348.47	.00	1,348.47
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	105.00		

10/12/2021

FROM DATE- 10/19/2021
TO DATE- 10/19/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 3

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** COMMONWEALTH ATTORNEY **				
QUILL CORPORATION	OFFICE SUPPLIES	807.95		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,811.18		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	36.39		
DALY COMPUTERS INC	OFFICE SUPPLIES	202.00		
		2,962.52	2,962.52	.00
DEPT # - 022200 ***COMM ATTNY COLLECTION PROGRAM***				
COMM ATTNY COLLECTION PROGRAM				
LEXIS NEXIS	CWA COLLECTION PROGRAM EXPENSE	936.00		
		936.00	.00	936.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
POWELL VALLEY PRINTING CO	PRINTING	91.80		
DIVISION OF MOTOR VEHICLE	UNIFORMS	10.00		
OFFICE DEPOT, INC	DATA PROCESSING SUPPLIES	118.14		
BLUE360 MEDIA	FILM & EVIDENCE SUPPLIES	373.24		
		593.18	.00	593.18
DEPT # - 032100 ** FIRE PREVENTION **				
** FIRE PREVENTION **				
VIRGINIA DEPT OF FORESTRY	FOREST FIRE EXT	14,206.05		
		14,206.05	.00	14,206.05
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
LEE FARMERS COOP INC	HAZ MAT SUPPLIES	262.00		
AMAZON CAPITAL SERVICES	HAZ MAT SUPPLIES	105.57		
MOBILE COMMUNICATIONS AME	COMMUNICATION EQUIPMENT	3,100.00		
		5,147.57	.00	5,147.57
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	366.77		
		366.77	.00	366.77
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
DIVISION OF MOTOR VEHICLE	OFFICE SUPPLIES	10.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	19.99		

10/12/2021

FROM DATE- 10/19/2021
TO DATE- 10/19/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 034100 ** BUILDING OFFICIAL **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** BUILDING OFFICIAL **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.75		
		33.74	.00	33.74
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
ELLISON SANITARY SUPPLY C	POUND SUPPLIES	64.08		
LEE FARMERS COOP INC	POUND SUPPLIES	27.00		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	20.00		
		111.08	.00	111.08
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
GRABBEELS IGA FOODLINER	DEQ LITTER CONTROL GRANT	5.94		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	56.31		
SHARP'S APPARELMASTER	UNIFORMS	70.00		
		132.25	.00	132.25
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	116.90		
HOME APPLIANCE & FURNITUR	MAINTENANCE REPAIRS	75.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	125.00		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,398.83		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	182.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	717.12		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	153.12		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	276.06		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	112.92		
AMAZON CAPITAL SERVICES	JANITORIAL/SHERIFF DEPT	79.50		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	66.66		
QUILL CORPORATION	REPLACE FURNITURE AND EQUIP	688.84		
SOUTHWEST HEATING A/C	REPLACE FURNITURE AND EQUIP	7,500.00		
VIRGINIA ELECTRIC SUPPLY	CAPITAL OUTLAY-COURTHOUSE	2,700.00		
		14,991.95	.00	14,991.95
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	15,012.33		
		15,012.33	.00	15,012.33

10/12/2021

FROM DATE- 10/19/2021
TO DATE- 10/19/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 052200 ** MENTAL HEALTH **

PAGE 5

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	65.00 65.00	.00	65.00
DEPT # - 082400 ** SOIL & WATER CONSERVATION **				
** SOIL & WATER CONSERVATION ** DANIEL BOONE SOIL & CONSV	DANIEL BOONE DISTRICT	44,976.00 44,976.00	.00	44,976.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** VESA	DUES & MEMBERSHIPS	220.00 220.00	.00	220.00
		182,681.74	5,802.00	176,879.74

10/12/2021

FROM DATE- 10/19/2021
TO DATE- 10/19/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 6

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

DEPT # - 094100 *FORFEITURE EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
DALY COMPUTERS INC	LCSO STATE FORFEITURE PROCEEDS	202.00		
		202.00	.00	202.00
		202.00	.00	202.00

10/12/2021

FROM DATE- 10/19/2021
TO DATE- 10/19/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 7

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				
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
		8,663.00	.00	8,663.00
		8,663.00	.00	8,663.00

10/12/2021

FROM DATE- 10/19/2021
TO DATE- 10/19/2021

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 -----
DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**				
SOLID WASTE MGMT EXPENDITURES				
CENTRAL SCALE, INC	MAINTENANCE CONTRACTS	250.00		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	150.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.89		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	25.00		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	46.96		
LEE OIL CO	VEHICLE FUELS	5,626.98		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	1,370.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	54.46		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	835.00		
SHARP'S APPARELMASTER	UNIFORMS	817.20		
LEE FARMERS COOP INC	OPERATING SUPPLIES	51.36		
OFFICE DEPOT, INC	OPERATING SUPPLIES	63.30		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	124.99		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	274.08		
AMAZON CAPITAL SERVICES	TRANSFER STATION	33.00		
		10,688.22	.00	10,688.22
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	34,042.97		
WISE COUNTY TREASURER	DISPOSAL FEES	1,136.40		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,134.97		
		59,314.34	.00	59,314.34
		70,002.56	.00	70,002.56

10/12/2021

FROM DATE- 10/19/2021
TO DATE- 10/19/2021

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

FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	8,125.07		
		8,125.07	.00	8,125.07
		8,125.07	.00	8,125.07
	TOTAL DUE	269,674.37		
	STATE PAYS	5,802.00		
	COUNTY PAYS	263,872.37		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____