

9/14/2021

FROM DATE- 9/21/2021
TO DATE- 9/21/2021

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$597,287.75		
009	***E-911 EXPENDITURES***	\$8,663.00		
040	**DEBT SERVICE FUND EXPENDITURES**	\$119,599.24		
050	**SOLID WASTE MGMT EXPENDITURES**	\$92,163.62		
056	**LANDFILL PROJECT EXPENDITURES**	\$17,096.54		
	TOTAL	834,810.15		

9/14/2021 FROM DATE- 9/21/2021
 TO DATE- 9/21/2021
 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	ADVERTISING	165.26		
TRI-CITIES/SOUTHWEST	ADVERTISING	214.60		
SIX RIVERS MEDIA, LLC	ADVERTISING	119.50		
AMAZON CAPITAL SERVICES	CARES ACT STATE FUNDING	43.98		
COMMONWEALTH OF VIRGINIA	MISCELLANEOUS	408.05		
		951.39	.00	951.39
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
ROBINSON FARMER & COX	PROFESSIONAL SERVICES	9,800.00		
		9,800.00	.00	9,800.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	2,919.00		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	283.95		
		3,202.95	.00	3,202.95
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	14,143.00		
		14,143.00	.00	14,143.00
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,612.00		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	9.79		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,778.74		
FREEDOM FORD	VEHICLE SUPPLIES (PARTS)	204.65		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	167.50		
LPMWORKS, LLC	VEHICLE SUPPLIES (PARTS)	3,856.15		
TED RUSSELL	VEHICLE SUPPLIES (PARTS)	227.73		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	142.75		

9/14/2021

FROM DATE- 9/21/2021
TO DATE- 9/21/2021

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

PAGE 2

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
CENTRAL GARAGE BUILDERS HARDWARE,LLC CREECHS AUTO SUPPLY	SHOP SUPPLIES DSS/PSA VEHICLE PARTS	141.25 507.45 8,887.98	.00	8,887.98
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** JOHNCO, INC. RICOH AMERICAS CORP	OFFICES SUPPLIES OFFICES SUPPLIES	3.94 20.36 24.30	.00	24.30
DEPT # - 021700 *** J&DR COURT ***				
*** J&DR COURT *** AMAZON CAPITAL SERVICES	CAPITAL OUTLAY	240.39 240.39	.00	240.39
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** AMAZON CAPITAL SERVICES STAPLES BUSINESS CREDIT A & A UNIFORMS STAPLES BUSINESS CREDIT	OFFICE SUPPLIES OFFICE SUPPLIES UNIFORMS DATA PROCESSING SUPPLIES	31.18 52.39 64.00 427.34 574.91	.00	574.91
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES ** MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00 1,680.00	.00	1,680.00
DEPT # - 033100 ** JAIL OPERATIONS **				
** JAIL OPERATIONS ** SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	451,963.70 451,963.70	.00	451,963.70
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL ** AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	43.93 43.93	.00	43.93
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		

9/14/2021

FROM DATE- 9/21/2021
TO DATE- 9/21/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 035100 ** ANIMAL CONTROL **

PAGE 3

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** ANIMAL CONTROL **				
LEE FARMERS COOP INC	POUND SUPPLIES	27.00		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	427.85		
		544.82	.00	544.82
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	18.16		
SHARP'S APPARELMASTER	UNIFORMS	56.00		
		74.16	.00	74.16
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	650.95		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	1,615.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	712.50		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	199.84		
AMAZON CAPITAL SERVICES	REPAIR & MAINTENANCE SUPPLIES	21.07		
STATE ELECTRIC CO.	REPAIR & MAINTENANCE SUPPLIES	88.50		
QUILL CORPORATION	REPLACE FURNITURE AND EQUIP	293.74		
SOUTHWEST HEATING A/C	REPLACE FURNITURE AND EQUIP	6,500.00		
		10,181.60	.00	10,181.60
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	15,012.33		
		15,012.33	.00	15,012.33
DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
SENIOR CITIZEN APPROPRIATION				
MOUNTAIN EMPIRE	CHILDREN'S ADVOCACY CENTER	1,250.00		
MOUNTAIN EMPIRE	SENIOR CITIZENS PROGRAM	7,850.00		
		9,100.00	.00	9,100.00
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 # - 072700 ** ARTS COUNCIL **				
** ARTS COUNCIL **				
PRO-ART ASSOCIATION	PRO ART PROJECT	5,000.00		
		5,000.00	.00	5,000.00

9/14/2021

FROM DATE- 9/21/2021
TO DATE- 9/21/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 072700 ** ARTS COUNCIL **

PAGE 4

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 073200 ** LONESOME PINE REGIONAL **				
** LONESOME PINE REGIONAL ** LONESOME PINE REG LIBRARY	LEE COUNTY PUBLIC LIBRARY	55,520.50 55,520.50	.00	55,520.50
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION ** POWELL VALLEY PRINTING CO	ADVERTISING	78.00 78.00	.00	78.00
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES RCS COMMUNICATIONS	MAINTENANCE & REPAIRS	3,861.00 3,861.00	.00	3,861.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** LEE FARMERS COOP INC	PROGRAM SUPPLIES	12.00 12.00	.00	12.00
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE LEE FARMERS COOP INC WOODWAY STONE COMPANY	EXT BLDG & OLD SCB BLDG DEMOLI EXT BLDG & OLD SCB BLDG DEMOLI	45.00 107.54 152.54	.00	152.54
		597,287.75	.00	597,287.75

9/14/2021

FROM DATE- 9/21/2021
TO DATE- 9/21/2021

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

9/14/2021

FROM DATE- 9/21/2021
TO DATE- 9/21/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 6

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	119,599.24		
		119,599.24	.00	119,599.24
		119,599.24	.00	119,599.24

9/14/2021

FROM DATE- 9/21/2021
TO DATE- 9/21/2021

ACCOUNTS PAYABLE LIST

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

LEE COUNTY
DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-------------	-----------	-------	--------------	-------------

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

SOLID WASTE MGMT EXPENDITURES

FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	269.91		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	150.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
NEW IMAGE FENCING, INC	CONVENIENCE CENTERS	2,727.78		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	108.36		
LEE OIL CO	VEHICLE FUELS	4,483.53		
MARCUM OIL CO. INC.	VEHICLE FUELS	554.50		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	5,202.22		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	30.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	169.32		
WASTEQUIP MANUFATURING CO	VEHICLE SUPPLIES/PARTS	599.03		
MUNICIPAL EQUIPMENT INC.	VEHICLE SUPPLIES/PARTS	340.94		
INTERSTATE BILLING	VEHICLE SUPPLIES/PARTS	108.62		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	2,459.00		
SHARP'S APPARELMASTER	UNIFORMS	654.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	78.92		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	560.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	7.50		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	337.32		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	429.96		
TREASURER OF VIRGINIA	TRANSFER STATION	6,468.00		
CREECHS AUTO SUPPLY	TRANSFER STATION	26.60		
WOODWAY STONE COMPANY	TRANSFER STATION	489.47		
		27,204.98	.00	27,204.98

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL

MARCUM OIL CO. INC.	TRANSPORTATION FEES	38,010.71		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	26,947.93		
		64,958.64	.00	64,958.64
		92,163.62	.00	92,163.62

9/14/2021 FROM DATE- 9/21/2021
TO DATE- 9/21/2021
FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

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

PAGE 8

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
THE LANE GROUP	LANDFILL EXPENSES	15,347.50		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	573.04		
TREASURER OF VIRGINIA	LANDFILL EXPENSES	1,176.00		
		17,096.54	.00	17,096.54
		17,096.54	.00	17,096.54
	TOTAL DUE	834,810.15		
	STATE PAYS	.00		
	COUNTY PAYS	834,810.15		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____