

12/13/2021

FROM DATE- 12/21/2021
TO DATE- 12/21/2021

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$608,948.09		
007	**FINES & FORFEITURES EXPENSES**	\$475.00		
009	***E-911 EXPENDITURES***	\$9,385.42		
050	**SOLID WASTE MGMT EXPENDITURES**	\$97,160.68		
051	**AIRPORT PROJECT EXPENDITURES**	\$20,450.94		
056	**LANDFILL PROJECT EXPENDITURES**	\$543.40		
	TOTAL	736,963.53		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

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	78.00		
NACO	DUES & MEMBERSHIP FEES	512.00		
AMAZON CAPITAL SERVICES	MISCELLANEOUS	6,898.50		
HERITAGE TV	OFFICE SUPPLIES	50.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.17		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.06		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	118.45		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	108.33		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	109.65		
		7,886.16	.00	7,886.16
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	150.00		
		150.00	.00	150.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	16.51		
		16.51	.00	16.51
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
RODEFER MOSS & CO., PLLC	PROFESSIONAL SERVICES	20,000.00		
		20,000.00	.00	20,000.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	812.76		
QUILL CORPORATION	OFFICE SUPPLIES	167.45		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.99		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	94.44		
		1,094.64	.00	1,094.64
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	122.81		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.77		
		134.58	.00	134.58

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FUND # - 001 **GENERAL FUND EXPENDITURES**

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (GASOLINE)	149.99		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	2,279.72		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	594.73		
HILLS AUTO	VEHICLE SUPPLIES (PARTS)	175.00		
AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES (PARTS)	85.83		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	49.99		
AMAZON CAPITAL SERVICES	SHOP SUPPLIES	22.41		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	1,672.92		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	356.06		
FREEDOM FORD	DSS/PSA VEHICLE PARTS	87.84		
		5,716.71	.00	5,716.71
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.79		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.01		
		22.80	.00	22.80
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
A & S SANITATION, INC	EQUIPMENT RENTAL	135.00		
		135.00	.00	135.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	8,240.48		
POWELL VALLEY PRINTING CO	PRINTING AND BINDING	542.89		
OFFICE DEPOT, INC	OFFICES SUPPLIES	18.54		
JOHNCO, INC.	OFFICES SUPPLIES	3.94		
QUILL CORPORATION	OFFICES SUPPLIES	329.90		
AMAZON CAPITAL SERVICES	OFFICES SUPPLIES	154.55		
STAPLES BUSINESS CREDIT	OFFICES SUPPLIES	187.32		
		9,477.62	.00	9,477.62
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	2,050.30		
QUILL CORPORATION	OFFICE SUPPLIES	4,657.41		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	599.00		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** COMMONWEALTH ATTORNEY **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	355.52		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	228.64		
VIRGINIA CLE	BOOKS & SUBSCRIPTIONS	97.50		
		7,988.37	7,890.87	97.50
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
ID NETWORKS, INC.	MAINTENANCE CONTRACTS	2,473.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	103.26		
WILLIAMS WRECKER SERVICE	IMPOUNDED VEHICLE TOWING	125.00		
HILLS AUTO	IMPOUNDED VEHICLE TOWING	180.00		
A & A UNIFORMS	UNIFORMS	239.94		
OFFICE DEPOT, INC	DATA PROCESSING SUPPLIES	106.67		
AXON ENTERPRISE, INC.	CAPITAL OUTLAY	1,495.00		
		4,722.87	.00	4,722.87
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
AMAZON CAPITAL SERVICES	HAZ MAT SUPPLIES	187.54		
		1,867.54	.00	1,867.54
DEPT # - 033100 ** JAIL OPERATIONS **				
** JAIL OPERATIONS **				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	451,963.70		
		451,963.70	.00	451,963.70
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	67.14		
		67.14	.00	67.14
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.39		
BUILDERS HARDWARE,LLC	REPAIRS & MAINTENANCE (POUND)	279.90		
AMAZON CAPITAL SERVICES	REPAIRS & MAINTENANCE (POUND)	495.00		
		873.51	.00	873.51
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	56.00		
		56.00	.00	56.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 035600 ** LITTER ENFORCEMENT **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
JOHNSON CONTROLS FIRE PRO	MAINTENANCE REPAIRS	394.00		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	123.60		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	520.70		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	84.40		
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	99.44		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	42.20		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	34.33		
		1,398.67	.00	1,398.67
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	30,024.66		
		30,024.66	.00	30,024.66
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 # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
BUILDERS HARDWARE,LLC	REPAIR AND MAINTENANCE	206.80		
WESTERN BUILDING SUPPLY	REPAIR AND MAINTENANCE	9.43		
AMAZON CAPITAL SERVICES	REPAIR AND MAINTENANCE	63.08		
WESTERN BUILDING SUPPLY	OPERATING SUPPLIES	136.48		
		415.79	.00	415.79
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	71.50		
		71.50	.00	71.50

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 081600 ** PLANNING COMMISSION **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT** OFFICE DEPOT, INC	OFFICE SUPPLIES	7.00 7.00	.00	7.00
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	185.85 185.85	.00	185.85
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	50.97 50.97	.00	50.97
		608,948.09	7,890.87	601,057.22

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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 FEDERAL FORFEITURE PROCEE	475.00		
		475.00	.00	475.00
		475.00	.00	475.00

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FUND # - 009 ***E-911 EXPENDITURES***

LEE COUNTY
DEPT # - 031400 ***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	722.42		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
		9,385.42	.00	9,385.42
		9,385.42	.00	9,385.42

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

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**

SOLID WASTE MGMT EXPENDITURES

FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	276.66		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	150.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	363.75		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	119.52		
LEE OIL CO	VEHICLE FUELS	4,156.28		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	30.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	284.23		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	1,744.58		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	13,519.48		
SHARP'S APPARELMASTER	UNIFORMS	654.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	17.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	13.78		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
VIRGINIA ELECTRIC SUPPLY	OPERATING SUPPLIES	38.29		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	368.83		
MOBILE CONTAINER SERVICE,	NEW EQUIPMENT	11,371.56		
WATKINS STEEL	TRANSFER STATION	3,297.00		
		37,774.96	.00	37,774.96

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL

MARCUM OIL CO. INC.	TRANSPORTATION FEES	34,749.68		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,636.04		
		59,385.72	.00	59,385.72
		97,160.68	.00	97,160.68

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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	20,450.94		
		20,450.94	.00	20,450.94
		20,450.94	.00	20,450.94

