

12/12/2022

FROM DATE- 12/20/2022
TO DATE- 12/20/2022

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$754,254.60		
009	***E-911 EXPENDITURES***	\$10,554.99		
050	**SOLID WASTE MGMT EXPENDITURES**	\$85,009.97		
056	**LANDFILL PROJECT EXPENDITURES**	\$7,362.49		
	TOTAL	857,182.05		

12/12/2022 FROM DATE- 12/20/2022
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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	169.00		
CARTER MACHINERY CO INC	MISCELLANEOUS	6,032.23		
CUMBERLAND PARTNERS	MISCELLANEOUS	1,000.00		
WESTERN BUILDING SUPPLY	MISCELLANEOUS	18.99		
WOODWAY STONE COMPANY	MISCELLANEOUS	3,500.31		
MOTOROLA SOLUTIONS, INC.	MISCELLANEOUS	805.40		
HERITAGE TV	OFFICE SUPPLIES	50.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.99		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	206.58		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	86.57		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	210.28		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	105.06		
		12,193.41	.00	12,193.41
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 **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	2.45		
		2.45	.00	2.45
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
DELINQUENT TAX COLLECTION				
DIVISION OF MOTOR VEHICLE TAXING AUTHORITY	STOP FEE TO DMV	4,575.00		
	TACS-TAXING AUTHORITY CHARGES	206.57		
		4,781.57	.00	4,781.57
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
INTERACTIVEGIS, INC	MAP UPDATES CONTRACT	7,500.00		
J.D. POWER	OFFICE SUPPLIES	568.50		
		8,068.50	.00	8,068.50
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
QUILL CORPORATION	OFFICE SUPPLIES	8.15		
		8.15	.00	8.15

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 012430 ** CENTRAL ACCOUNTING **

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE	COUNTY-COST -----
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
STAPLES BUSINESS CREDIT	PRINTING	149.93		
		149.93	.00	149.93
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	104.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	277.40		
DMV SPECIAL PLATES	VEHICLE SUPPLIES (PARTS)	25.00		
SHARP'S APPARELMASTER	UNIFORMS	156.00		
ROOP GENERAL REPAIRS, INC	SHOP SUPPLIES	220.21		
AIRGAS USA, LLC	SHOP SUPPLIES	34.76		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	1,680.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	190.92		
		2,780.51	.00	2,780.51
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.99		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.62		
		13.61	.00	13.61
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
RANCE GARRISON	TRAVEL (MILEAGE)	42.00		
RANCE GARRISON	TRAINING FOR ELECTION OFFICIAL	25.00		
		67.00	67.00	.00
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
VRAV	DUES & MEMBERSHIPS	250.00		
		250.00	.00	250.00
DEPT # - 021120 ***DRUG COURT EXPENDITURES***				
DRUG COURT EXPENDITURES				
RANESSA JESSEE	TRAVEL (MILEAGE)	178.13		
		178.13	.00	178.13
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES **				
AFTON COMMUNICATIONS	TELEPHONE SERVICE	51.96		
		51.96	.00	51.96

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 021500 ** JUVENILE COURT SERVICES **

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
BUSINESS INFORMATION SYST	MAINTENANCE CONTRACTS	880.00		
STAPLES BUSINESS CREDIT	PRINTING AND BINDING	32.88		
JOHNCO, INC.	OFFICES SUPPLIES	45.00		
RICOH AMERICAS CORP	OFFICES SUPPLIES	131.08		
AMAZON CAPITAL SERVICES	OFFICES SUPPLIES	315.91		
		1,404.87	.00	1,404.87
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
FULLER CRIDLIN	TRAVEL(LODGING & SUBSISTENCE)	129.94		
SARAH WYNN	TRAVEL(LODGING & SUBSISTENCE)	20.47		
		150.41	.00	150.41
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	352.25		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	48.76		
A & A UNIFORMS	UNIFORMS	704.85		
AMAZON CAPITAL SERVICES	UNIFORMS	65.98		
LEE CO ANIMAL HOSPITAL	K-9 EXPENSES	35.00		
		1,206.84	.00	1,206.84
DEPT # - 033100 ** JAIL OPERATIONS **				
** JAIL OPERATIONS **				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	501,898.24		
		501,898.24	.00	501,898.24
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
REGION I VBCOA	DUES & MEMBERSHIP FEES	40.00		
BUILDERS HARDWARE,LLC	CAPITAL OUTLAY	135.95		
		175.95	.00	175.95
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	7.99		
ELLISON SANITARY SUPPLY C	POUND SUPPLIES	107.90		
		208.11	.00	208.11

12/12/2022 FROM DATE- 12/20/2022
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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	163.15		
JOHNCO, INC.	MAINTENANCE CONTRACTS	93.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
DOMINION VOTING SYSTEMS,	MAINTENANCE CONTRACTS	4,560.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	258.32		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	48.86		
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	112.98		
BOWEN ELECTRIC, LLC	REPAIR & MAINTENANCE SUPPLIES	219.80		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	762.12		
AMAZON CAPITAL SERVICES	JANITORIAL/SHERIFF DEPT	39.36		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	73.62		
VIRGINIA ELECTRIC SUPPLY	REPLACE FURNITURE AND EQUIP	300.00		
		7,421.21	.00	7,421.21
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	127,958.00		
		127,958.00	.00	127,958.00
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				
MEOC/CAC	CHILDREN'S ADVOCACY CENTER	1,250.00		
MEOC/CAC	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	5,321.25		
		5,321.25	.00	5,321.25
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

12/12/2022 FROM DATE- 12/20/2022
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 FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 073200 ** LONESOME PINE REGIONAL **

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	71.50		
		71.50	.00	71.50
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
JOHNCO, INC.	OFFICE SUPPLIES	60.17		
		60.17	.00	60.17
		754,254.60	67.00	754,187.60

12/12/2022 FROM DATE- 12/20/2022
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 FUND # - 009 ***E-911 EXPENDITURES***

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

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 031400 ***E-911 EXPENDITURES***				
E-911 EXPENDITURES				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	60.28		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	55.35		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	96.36		
		10,554.99	.00	10,554.99
		10,554.99	.00	10,554.99

12/12/2022 FROM DATE- 12/20/2022
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 FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**

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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		
CENTRAL SCALE, INC	MAINTENANCE CONTRACTS	400.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	79.99		
NEW IMAGE FENCING, INC	CONVENIENCE CENTERS	2,870.50		
A & S SANITATION, INC	CONVENIENCE CENTERS	742.50		
LEE OIL CO	VEHICLE FUELS	4,992.73		
LEE FARMERS COOP INC	VEHICLE SUPPLIES/PARTS	10.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	40.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	162.47		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	1,907.70		
SHARP'S APPARELMASTER	UNIFORMS	640.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	7.50		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	5.65		
QUILL CORPORATION	OPERATING SUPPLIES	37.18		
WOODWAY STONE COMPANY	TRANSFER STATION	452.90		
		12,626.28	.00	12,626.28
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	35,497.34		
WM CORPORATE SERVICES, IN	DISPOSAL FEES	36,886.35		
		72,383.69	.00	72,383.69
		85,009.97	.00	85,009.97

12/12/2022 FROM DATE- 12/20/2022
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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 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	7,362.49		
		7,362.49	.00	7,362.49
		7,362.49	.00	7,362.49
	TOTAL DUE	857,182.05		
	STATE PAYS	67.00		
	COUNTY PAYS	857,115.05		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____