

6/08/2021

FROM DATE- 6/15/2021  
TO DATE- 6/15/2021

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$113,485.67		
007	**FINES & FORFEITURES EXPENSES**		\$454.99	
009	***E-911 EXPENDITURES***		\$8,663.00	
050	**SOLID WASTE MGMT EXPENDITURES**		\$77,952.11	
051	**AIRPORT PROJECT EXPENDITURES**		\$6,399.17	
	TOTAL	206,954.94		

6/08/2021

FROM DATE- 6/15/2021  
TO DATE- 6/15/2021

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	588.60		
OFFICE DEPOT, INC	OFFICE SUPPLIES	43.73-		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	139.82		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	6.62		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	199.05		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	95.13		
		985.49	.00	985.49
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	36.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	5.79		
		41.79	.00	41.79
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
RODEPER MOSS & CO., PLLC	PROFESSIONAL SERVICES	1,500.00		
		1,500.00	.00	1,500.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	44.89		
		44.89	.00	44.89
DEPT # - 012350 ** PROPERTY REASSESSMENT **				
** PROPERTY REASSESSMENT **				
BRIGHTMINDS, LLC	CONTRACT SERVICES	26,998.92		
		26,998.92	.00	26,998.92
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.62		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	157.46		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	94.52		
		256.60	.00	256.60

6/08/2021

FROM DATE- 6/15/2021  
TO DATE- 6/15/2021

ACCOUNTS PAYABLE LIST  
LEE COUNTY

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

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.79		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1.04		
		20.83	.00	20.83
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				
OFFICE DEPOT, INC	SUPPLIES	421.10		
AMAZON CAPITAL SERVICES	SUPPLIES	59.94		
STAPLES BUSINESS CREDIT	SUPPLIES	27.86		
		508.90	.00	508.90
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	8.54		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,880.00		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	31.47		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,415.57		
TED RUSSELL	VEHICLE SUPPLIES (PARTS)	117.38		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	226.64		
CREECHS AUTO SUPPLY	CAPITAL OUTLAY	302.47		
AMAZON CAPITAL SERVICES	CAPITAL OUTLAY	168.99		
		4,301.06	.00	4,301.06
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	2.45		
		2.45	.00	2.45
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
ATLANTIC ELECTION SVC, INC	VOTE MACHINE PROGRAMMING	2,775.00		
ATLANTIC ELECTION SVC, INC	PRINTING (BALLOT)	1,555.61		
ATLANTIC ELECTION SVC, INC	POSTAL SERVICES	150.00		
		4,480.61	.00	4,480.61
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
POWELL VALLEY PRINTING CO	ADVERTISING	241.50		
OFFICE DEPOT, INC	OFFICE SUPPLIES	227.36		

6/08/2021

FROM DATE- 6/15/2021  
TO DATE- 6/15/2021

ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 013200 \*\* REGISTRAR \*\*

PAGE 3

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>** REGISTRAR **</b>				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.54		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	62.98		
		554.38	.00	554.38
DEPT # - 021100 ** CIRCUIT COURT **				
<b>** CIRCUIT COURT **</b>				
OFFICE DEPOT, INC	OFFICE SUPPLIES	108.28		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	104.70		
		212.98	.00	212.98
DEPT # - 021200 **GENERAL DISTRICT COURT**				
<b>**GENERAL DISTRICT COURT**</b>				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	151.99		
		151.99	.00	151.99
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
<b>** JUVENILE COURT SERVICES **</b>				
OFFICE DEPOT, INC	OFFICE SUPPLIES	249.10		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.60		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	18.87		
		284.57	.00	284.57
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
<b>** CIRCUIT COURT CLERK **</b>				
POWELL VALLEY PRINTING CO	PRINTING AND BINDING	145.00		
JOHNCO, INC.	OFFICES SUPPLIES	3.81		
AMAZON CAPITAL SERVICES	OFFICES SUPPLIES	93.84		
		242.65	.00	242.65
DEPT # - 021900 **VICTIM WITNESS PROGRAM GRANT***				
<b>**VICTIM WITNESS PROGRAM GRANT***</b>				
POWELL VALLEY PRINTING CO	PRINTING	90.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	683.90		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	230.11		
AMAZON CAPITAL SERVICES	CAPITAL OUTLAY	468.99		
		1,473.00	.00	1,473.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
<b>** COMMONWEALTH ATTORNEY **</b>				
COMPUTER PROJECTS	MAINTENANCE CONTRACTS	180.00		
QUILL CORPORATION	OFFICE SUPPLIES	1,044.98		



6/08/2021

FROM DATE- 6/15/2021  
TO DATE- 6/15/2021

ACCOUNTS PAYABLE LIST  
LEE COUNTY

PAGE 5

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

DEPT # - 035600 \*\* LITTER ENFORCEMENT \*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
LEE FARMERS COOP INC	MAINTENANCE REPAIRS	6.00		
BUILDERS HARDWARE,LLC	MAINTENANCE REPAIRS	336.58		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	123.90		
WELLS COMMUNICATIONS,INC	MAINTENANCE REPAIRS	65.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	1,062.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	1,400.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	457.89		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	4.00		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	267.34		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	62.07		
AMAZON CAPITAL SERVICES	JANITORIAL/SHERIFF DEPT	16.38		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	191.70		
QUILL CORPORATION	REPLACE FURNITURE AND EQUIP	298.74		
SOUTHWEST HEATING A/C	CAPITAL OUTLAY-COURTHOUSE	20,651.00		
		25,042.60	.00	25,042.60
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,596.00		
		13,596.00	.00	13,596.00
DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
**SENIOR CITIZEN APPROPRIATION**				
MOUNTAIN EMPIRE	CHILDREN'S ADVOCACY CENTER	1,250.00		
MOUNTAIN EMPIRE	SENIOR CITIZENS PROGRAM	6,600.00		
		7,850.00	.00	7,850.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	97.50		
		97.50	.00	97.50
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	155.75		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	12.26		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	216.87		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	326.10		
		710.98	.00	710.98

6/08/2021

FROM DATE- 6/15/2021  
TO DATE- 6/15/2021

ACCOUNTS PAYABLE LIST

PAGE 6

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

DEPT # - 081700 \*\* COMMUNITY DEVELOPMENT\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
***AIRPORT EXPENDITURES***				
LEE FARMERS COOP INC	MAINTENANCE & REPAIRS	6.36		
SOUTHWEST HEATING A/C	MAINTENANCE & REPAIRS	66.75		
		73.11	.00	73.11
		113,485.67	5,933.29	107,552.38

6/08/2021

FROM DATE- 6/15/2021  
TO DATE- 6/15/2021

ACCOUNTS PAYABLE LIST  
LEE COUNTY

PAGE 7

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
QUILL CORPORATION	LCSO STATE FORFEITURE PROCEEDS	454.99		
		454.99	.00	454.99
		454.99	.00	454.99



6/08/2021

FROM DATE- 6/15/2021  
TO DATE- 6/15/2021

ACCOUNTS PAYABLE LIST  
LEE COUNTY

PAGE 8

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

6/08/2021

FROM DATE- 6/15/2021  
TO DATE- 6/15/2021

ACCOUNTS PAYABLE LIST  
LEE COUNTY

PAGE 9

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**				
QUILL CORPORATION	OFFICE SUPPLIES	63.36		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	192.10		
LEE OIL CO	VEHICLE FUELS	4,801.92		
MARCUM OIL CO. INC.	VEHICLE FUELS	554.50		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	14,460.46		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	25.00		
SHARP'S APPARELMASTER	UNIFORMS	654.00		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	57.15		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	560.00		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	95.88		
BUILDERS HARDWARE,LLC	TRANSFER STATION	39.95		
WOODWAY STONE COMPANY	TRANSFER STATION	87.12		
		21,591.44	.00	21,591.44
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	32,751.21		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	23,609.46		
		56,360.67	.00	56,360.67
		77,952.11	.00	77,952.11

