

1/11/2022

FROM DATE- 1/18/2022
TO DATE- 1/18/2022

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$127,563.61		
009	***E-911 EXPENDITURES***	\$8,663.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$68,233.01		
051	**AIRPORT PROJECT EXPENDITURES**	\$13,085.50		
056	**LANDFILL PROJECT EXPENDITURES**	\$3,574.79		
	TOTAL	221,119.91		

1/11/2022 FROM DATE- 1/18/2022
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ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 011010 ** BOARD OF SUPERVISORS **

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	282.00		
SIX RIVERS MEDIA, LLC	ADVERTISING	109.52		
HERITAGE TV	OFFICE SUPPLIES	50.00		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	302.02		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	201.61		
		945.15	.00	945.15
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
INTERACTIVEGIS, INC	MAP UPDATES CONTRACT	12,000.00		
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	52.76		
J.D. POWER	OFFICE SUPPLIES	390.00		
		12,442.76	.00	12,442.76
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
AMAZON CAPITAL SERVICES	SUPPLIES	267.23		
		267.23	.00	267.23
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1.10		
WILLIAMS WRECKER SERVICE	VEHICLE SUPPLIES (PARTS)	150.00		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	20.99		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	562.32		
SHARP'S APPARELMASTER	UNIFORMS	187.50		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	141.47		
		1,063.38	.00	1,063.38
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	6.01		
		6.01	.00	6.01
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
RICOH AMERICAS CORP	OFFICE SUPPLIES	125.07		
		125.07	.00	125.07

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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 LEE COUNTY
 DEPT # - 013200 ** REGISTRAR **

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES ** APPALACHIAN JUVENILE	DETENTION OF JUVENILES	61,233.00 61,233.00	.00	61,233.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** CASKIE GRAPHICS INC JOHNCO, INC.	PRINTING AND BINDING OFFICES SUPPLIES	553.47 3.82 557.29	.00	557.29
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** TRI-CITY BUSINESS MACHINE OFFICE DEPOT, INC A-Z OFFICE RESOURCE, INC. AMAZON CAPITAL SERVICES STAPLES BUSINESS CREDIT	MAINTENANCE CONTRACTS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	105.00 86.84 21.78 237.94 58.53 510.09	510.09	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** AMAZON CAPITAL SERVICES POSITIVE PROMOTIONS OFFICE DEPOT, INC AMAZON CAPITAL SERVICES	MISCELLANEOUS GRANTS LAW ENFORCEMENT BLOCK GRANTS OFFICE SUPPLIES OFFICE SUPPLIES	234.00 1,135.04 51.99 76.92 1,497.95	.00	1,497.95
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE ** NEW AGE GRAPHICS	CAPITAL OUTLAY	3,140.00 3,140.00	.00	3,140.00
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES ** MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00 1,680.00	.00	1,680.00
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM ** AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	199.70 199.70	.00	199.70

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	33.76		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	36.60		
ELLISON SANITARY SUPPLY C	POUND SUPPLIES	54.78		
LEE FARMERS COOP INC	POUND SUPPLIES	69.96		
STAPLES BUSINESS CREDIT	POUND SUPPLIES	34.33		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	53.75		
		283.18	.00	283.18
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	70.00		
		70.00	.00	70.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	50.00		
BUILDERS HARDWARE,LLC	MAINTENANCE REPAIRS	135.55		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	340.80		
WELLS COMMUNICATIONS,INC	MAINTENANCE REPAIRS	97.50		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	95.00		
TK ELEVATOR CORPORATION	MAINTENANCE CONTRACTS	1,444.71		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	182.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	58.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	1,400.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	647.76		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	68.66		
AMAZON CAPITAL SERVICES	JANITORIAL/SHERIFF DEPT	168.73		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	68.66		
VIRGINIA ELECTRIC SUPPLY	CAPITAL OUTLAY-COURTHOUSE	2,382.06		
		7,229.43	.00	7,229.43
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	15,012.33		
		15,012.33	.00	15,012.33
DEPT # - 081100 ** PLANNING **				
** PLANNING **				
LENOWISCO PLANNING	LENOWISCO	20,939.00		
		20,939.00	.00	20,939.00

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ACCOUNTS PAYABLE LIST

FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
DEPT # - 081100 ** PLANNING **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	43.63		
QUILL CORPORATION	OFFICE SUPPLIES	5.27		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.01		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	7.13		
		87.04	.00	87.04
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES				
BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	75.00		
		75.00	.00	75.00
		127,563.61	510.09	127,053.52

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

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FUND # - 009 ***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

1/11/2022 FROM DATE- 1/18/2022
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ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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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		
PENN VA OPERATING CO, LLC	LEASE/OF LAND	180.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	4.11		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	252.80		
WATKINS STEEL	CONVENIENCE CENTERS	632.00		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	640.14		
LEE OIL CO	VEHICLE FUELS	6,494.65		
ADVANCE AUTO PARTS	VEHICLE FUELS	165.48		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	693.81		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	140.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	141.62		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES/PARTS	259.80		
SHARP'S APPARELMASTER	UNIFORMS	817.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	65.37		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	2.25		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	181.52		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	197.52		
STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	102.29		
BUILDERS HARDWARE,LLC	TRANSFER STATION	72.79		
WOODWAY STONE COMPANY	TRANSFER STATION	207.33		
		12,270.98	.00	12,270.98
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	32,510.28		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	23,451.75		
		55,962.03	.00	55,962.03
		68,233.01	.00	68,233.01

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ACCOUNTS PAYABLE LIST
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 DEPT # - 094100 **AIRPORT PROJECT**

FUND # - 051 **AIRPORT PROJECT EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **AIRPORT PROJECT**				
AIRPORT PROJECT				
DELTA AIRPORT CONSULTANTS	PAVEMENT SEALING	13,085.50		
		13,085.50	.00	13,085.50
		13,085.50	.00	13,085.50

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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

ACCOUNTS PAYABLE LIST
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 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				
THE LANE GROUP	LANDFILL EXPENSES	2,875.00		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	699.79		
		3,574.79	.00	3,574.79
		3,574.79	.00	3,574.79
	TOTAL DUE	221,119.91		
	STATE PAYS	510.09		
	COUNTY PAYS	220,609.82		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____