

7/12/2022

FROM DATE- 7/19/2022  
TO DATE- 7/19/2022

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$811,439.37		
002	**SOCIAL SERVICES EXPENDITURES*8		\$5.81	
009	***E-911 EXPENDITURES***	\$60,674.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$42,112.16		
056	**LANDFILL PROJECT EXPENDITURES**	\$2,358.08		
	TOTAL	916,589.42		

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ACCOUNTS PAYABLE LIST  
 LEE COUNTY

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

DEPT # - 011010 \*\* BOARD OF SUPERVISORS \*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
SIX RIVERS MEDIA, LLC	ADVERTISING	76.17		
DELL MARKETING L.P.	AMERICAN RESCUE PLAN ACT	10,183.55		
NORTON FLORAL	MISCELLANEOUS	55.00		
HERITAGE TV	OFFICE SUPPLIES	50.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	29.02		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	33.13		
		10,426.87	.00	10,426.87
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
FEDERAL EXPRESS CORP	POSTAL SERVICES	43.93		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	37.28		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	12.51		
		93.72	.00	93.72
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
ROBINSON FARMER & COX	DSS-COST ALLOCATION PLAN	4,325.00		
		4,325.00	.00	4,325.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
SOUTHWEST COMMISSIONER OF	DUES & MEMBERSHIP FEES	40.00		
		40.00	.00	40.00
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	12.51		
		12.51	.00	12.51
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				
APPLICATIONS SYSTEMS	SOFTWARE/HARDWARE RENEWALS	2,250.00		
BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	5,995.00		
		8,245.00	.00	8,245.00
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
STATE POLICE SAFETY DIV	VEHICLE SUPPLIES (PARTS)	14.00		

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

DEPT # - 012520 \*\*\*CENTRAL GARAGE\*\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
***CENTRAL GARAGE***				
GIBSON COLLISION CENTER, I SHARP'S APPARELMASTER	VEHICLE SUPPLIES (PARTS) UNIFORMS	4,972.72 39.00 5,025.72	.00	5,025.72
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING ** STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	12.51 12.51	.00	12.51
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD ** RICOH AMERICAS CORP	OFFICE SUPPLIES	50.89 50.89	.00	50.89
DEPT # - 021120 ***DRUG COURT EXPENDITURES***				
***DRUG COURT EXPENDITURES*** CEDAR HILL COUNTRY CLUB FLATWOODS GROCERY	DRUG COURT EXPENSES DRUG COURT EXPENSES	1,460.00 300.00 1,760.00	.00	1,760.00
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES ** APPALACHIAN JUVENILE AFTON COMMUNICATIONS	DETENTION OF JUVENILES TELEPHONE SERVICE	56,972.00 51.96 57,023.96	.00	57,023.96
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** WALTER RIVERS WALTER RIVERS	TRAVEL (LODGING & SUBSISTENCE) DUES & MEMBERSHIP FEES	15.80 285.00 300.80	.00	300.80
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** MOBILE COMMUNICATIONS AME THOMSON REUTERS-WEST AMAZON CAPITAL SERVICES	RADIO REPAIRS MAINTENANCE CONTRACTS FILM & EVIDENCE SUPPLIES	1,680.00 341.99 229.28 2,251.27	.00	2,251.27
DEPT # - 033100 ** JAIL OPERATIONS **				
** JAIL OPERATIONS ** SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	501,898.24 501,898.24	.00	501,898.24

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 DEPT # - 033100 \*\* JAIL OPERATIONS \*\*

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
PREMIER BIOTECH INC	DRUG TESTING SUPPLIES	420.63		
		420.63	.00	420.63
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	253.30		
		253.30	.00	253.30
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	20.00		
		20.00	20.00	.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	120.00		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	88.95		
TK ELEVATOR CORPORATION	MAINTENANCE CONTRACTS	1,444.71		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	506.46		
SOUTHWEST HEATING A/C	REPLACE FURNITURE AND EQUIP	15,000.00		
		17,860.12	.00	17,860.12
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	63,979.00		
		63,979.00	.00	63,979.00
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	15,012.33		
		15,012.33	.00	15,012.33
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 # - 081100 ** PLANNING **				
** PLANNING **				
LENOWISCO PLANNING	LENOWISCO	20,939.00		
		20,939.00	.00	20,939.00

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

LEE COUNTY  
DEPT # - 081100 \*\* PLANNING \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 082400 ** SOIL & WATER CONSERVATION **				
** SOIL & WATER CONSERVATION **				
DANIEL BOONE SOIL & CONSV	DANIEL BOONE DISTRICT	45,968.00		
		45,968.00	.00	45,968.00
		811,439.37	20.00	811,419.37

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 FUND # - 002 \*\*SOCIAL SERVICES EXPENDITURES\*8

ACCOUNTS PAYABLE LIST  
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 DEPT # - 053100 \*\*DEPT OF SOCIAL SERVICES\*\*

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 053100 **DEPT OF SOCIAL SERVICES**				
**DEPT OF SOCIAL SERVICES**				
DRIVE ERT	STAFF AND OPERATIONS ADMINISTR	5.81		
		5.81	.00	5.81
		5.81	.00	5.81

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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***				
SIGNS & DESIGNS	STREET SIGN REPAIRS & MAINTENA	674.00		
SOMA GLOBAL, LLC	SOFTWARE/HARDWARE LICENSE RENE	60,000.00		
		60,674.00	.00	60,674.00
		60,674.00	.00	60,674.00

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

DEPT # - 042300 \*\*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**				
A & S SANITATION, INC	CONVENIENCE CENTERS	742.50		
LEE OIL CO	VEHICLE FUELS	3,891.94		
SHARP'S APPARELMASTER	UNIFORMS	145.00		
		4,779.44	.00	4,779.44
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	37,332.72		
		37,332.72	.00	37,332.72
		42,112.16	.00	42,112.16



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 FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
**LANDFILL CAPITAL PROJECT**				
THE LANE GROUP	LANDFILL EXPENSES	2,000.00		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	358.08		
		2,358.08	.00	2,358.08
		2,358.08	.00	2,358.08
	TOTAL DUE	916,589.42		
	STATE PAYS	20.00		
	COUNTY PAYS	916,569.42		

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_