

7/13/2021

FROM DATE- 7/20/2021
TO DATE- 7/20/2021

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$685,266.83		
009	***E-911 EXPENDITURES***	\$6,036.97		
050	**SOLID WASTE MGMT EXPENDITURES**	\$69,258.78		
056	**LANDFILL PROJECT EXPENDITURES**	\$452.92		
	TOTAL	761,015.50		

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

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS ** HERITAGE TV	OFFICE SUPPLIES	22.95 22.95	.00	22.95
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
DELINQUENT TAX COLLECTION TAXING AUTHORITY	TACS-TAXING AUTHORITY CHARGES	1,032.00 1,032.00	.00	1,032.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE ** SOUTHWEST COMMISSIONER OF	DUES & MEMBERSHIP FEES	40.00 40.00	.00	40.00
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 ** V.A.L.E.C.O SOUTHWEST VA CLERK- TREASURERS' ASSOCIATION O BAI-USERS GROUP-TREASURER	DUES & MEMBERSHIP DUES & MEMBERSHIP DUES & MEMBERSHIP DUES & MEMBERSHIP	105.00 20.00 400.00 400.00 925.00	.00	925.00
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE AMAZON CAPITAL SERVICES ADVANCE AUTO PARTS CREECHS AUTO SUPPLY CREECHS AUTO SUPPLY	OFFICE SUPPLIES VEHICLE SUPPLIES (PARTS) VEHICLE SUPPLIES (PARTS) CAPITAL OUTLAY	23.98 42.69 162.83 1,116.97 1,346.47	.00	1,346.47
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING ** STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	15.21 15.21	.00	15.21

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DEPT # - 012530 ** CENTRAL PURCHASING **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES **				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	61,233.00		
AFTON COMMUNICATIONS	TELEPHONE SERVICE	51.96		
		61,284.96	.00	61,284.96
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
KOFILE TECHNOLOGIES, INC	CLERKS MISC GRANTS	11,598.50		
JOHNCO, INC.	OFFICES SUPPLIES	3.93		
		11,602.43	.00	11,602.43
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	210.02		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	62.98		
		273.00	273.00	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	288.73		
A & A UNIFORMS	UNIFORMS	375.00		
AMAZON CAPITAL SERVICES	CAPITAL OUTLAY	22.38		
		686.11	.00	686.11
DEPT # - 033100 ** JAIL OPERATIONS **				
** JAIL OPERATIONS **				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	451,963.70		
		451,963.70	.00	451,963.70
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.51		
		3.51	.00	3.51
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LEE FARMERS COOP INC	POUND SUPPLIES	32.89		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	132.30		
		165.19	.00	165.19

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LEE COUNTY
DEPT # - 035100 ** ANIMAL CONTROL **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE	COUNTY-COST -----
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	573.55		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	141.00		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,398.83		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	308.65		
		2,432.03	.00	2,432.03
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	15,012.33		
		15,012.33	.00	15,012.33
DEPT # - 071500 ** REGIONAL RECREATIONAL TOURISM **				
** REGIONAL RECREATIONAL TOURISM **				
SOUTHWEST REGIONAL	SPEARHEAD TRAILS	35,000.00		
		35,000.00	.00	35,000.00
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
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.52		
		3.52	.00	3.52
		685,266.83	273.00	684,993.83

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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				
STONEHENGE PROPERTIES, LT	SOFTWARE/HARDWARE LICENSE RENE	5,902.00		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	134.97		
		6,036.97	.00	6,036.97
		6,036.97	.00	6,036.97

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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				
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		
LEE OIL CO	VEHICLE FUELS	1,354.91		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	367.22		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	135.00		
		2,457.13	.00	2,457.13
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	39,089.15		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	27,712.50		
		66,801.65	.00	66,801.65
		69,258.78	.00	69,258.78

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FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
LEE FARMERS COOP INC	LANDFILL EXPENSES	75.00		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	377.92		
		452.92	.00	452.92
		452.92	.00	452.92
	TOTAL DUE	761,015.50		
	STATE PAYS	273.00		
	COUNTY PAYS	760,742.50		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____