

2/07/2022

FROM DATE- 2/15/2022
TO DATE- 2/15/2022

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO. -----	DESCRIPTION -----	\$\$ PAY \$\$ -----
001	**GENERAL FUND EXPENDITURES**	\$75,182.36
009	***E-911 EXPENDITURES***	\$12,354.67
050	**SOLID WASTE MGMT EXPENDITURES**	\$82,453.62
056	**LANDFILL PROJECT EXPENDITURES**	\$.00
	TOTAL	169,990.65

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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 **				
POWELL VALLEY PRINTING CO	ADVERTISING	323.00		
SIX RIVERS MEDIA, LLC	ADVERTISING	183.15		
POWELL VALLEY PRINTING CO	DUES & MEMBERSHIP FEES	30.00		
THOMPSON & LITTON, INC.	MISCELLANEOUS	500.00		
AMAZON CAPITAL SERVICES	MISCELLANEOUS	1,499.98		
HERITAGE TV	OFFICE SUPPLIES	50.00		
POWELL VALLEY STONE CO	DISTRICT 1 GRAVEL EXPENSE	307.99		
POWELL VALLEY STONE CO	DISTRICT 3 GRAVEL EXPENSE	212.31		
POWELL VALLEY STONE CO	DISTRICT 4 GRAVEL EXPENSE	202.21		
		3,308.64	.00	3,308.64
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
RODEFER MOSS & CO., PLLC	PROFESSIONAL SERVICES	4,000.00		
		4,000.00	.00	4,000.00
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
THE CHAPMAN PRINTING CO	PRINTING	731.57		
AMAZON CAPITAL SERVICES	SUPPLIES	13.95		
		745.52	.00	745.52
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	2,392.64		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	57.74		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	644.59		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	93.51		
		3,338.48	.00	3,338.48
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	61.75		
OFFICE DEPOT, INC	OFFICE SUPPLIES	5.31		

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DEPT # - 012530 ** CENTRAL PURCHASING **

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** CENTRAL PURCHASING **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	37.99		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	5.26		
		110.31	.00	110.31
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	125.41		
QUILL CORPORATION	OFFICE SUPPLIES	26.78		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	30.20		
		182.39	.00	182.39
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
QUILL CORPORATION	OFFICE SUPPLIES	377.48		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	273.14		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	39.87		
		690.49	690.49	.00
DEPT # - 022200 ***COMM ATTN COLLECTION PROGRAM***				
COMM ATTN COLLECTION PROGRAM				
VIRGINIA CLE	CWA COLLECTION PROGRAM EXPENSE	204.55		
		204.55	.00	204.55
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
LITTON FAMILY MEDICINE	OCCUPATIONAL HEALTH PROGRAM	85.00		
AXON ENTERPRISE, INC.	DCJS-TASER GRANT	24,051.53		
QUILL CORPORATION	OFFICE SUPPLIES	188.99		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.19		
A & A UNIFORMS	UNIFORMS	1,037.00		
VENTOSA K9 KENNEL, INC	K-9 EXPENSES	150.00		
		25,522.71	.00	25,522.71
DEPT # - 032300 ** EMERGENCY MEDICAL SERVICES **				
** EMERGENCY MEDICAL SERVICES **				
SOUTHWEST VIRGINIA EMS	SOUTHWEST VIRGINIA EMS	3,350.00		
		3,350.00	.00	3,350.00
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
		1,680.00	.00	1,680.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 032400 ** EMERGENCY SERVICES **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
QUILL CORPORATION	OFFICE SUPPLIES	64.01		
		64.01	.00	64.01
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LIBERTY SPORT & PAWN	POUND SUPPLIES	359.70		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	16.26		
BUILDERS HARDWARE,LLC	REPAIRS & MAINTENANCE (POUND)	22.95		
		398.91	.00	398.91
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
KEEP SW VA BEAUTIFUL, INC	DUES & MEMBERSHIPS FEES	150.00		
SHARP'S APPARELMASTER	UNIFORMS	56.00		
		206.00	.00	206.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	486.35		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	5,400.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	333.59		
JOHNCO, INC.	MAINTENANCE CONTRACTS	13.95		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
JOHNSON CONTROLS SECURITY	MAINTENANCE CONTRACTS	262.70		
DOMINION VOTING SYSTEMS,	MAINTENANCE CONTRACTS	4,560.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	85.51		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	63.30		
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	12.99		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	129.82		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	42.20		
BUILDERS HARDWARE,LLC	CAPITAL OUTLAY-COURTHOUSE	2,951.45		
VIRGINIA ELECTRIC SUPPLY	CAPITAL OUTLAY-COURTHOUSE	2,135.64		
		17,267.50	.00	17,267.50
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE COMMUNITY	MOUNTAIN EMPIRE COMM COLLEGE	5,350.75		
MOUNTAIN EMPIRE COMMUNITY	BUSINESS CENTER	687.50		
		6,038.25	.00	6,038.25

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.04		
QUILL CORPORATION	OFFICE SUPPLIES	96.93		
		102.97	.00	102.97
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES				
RCS COMMUNICATIONS	MAINTENANCE & REPAIRS	2,250.00		
BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	65.00		
GLASS MACHINERY CO, INC.	MAINTENANCE & REPAIRS	1,290.00		
VACORP	AIRPORT LIABILITY	2,816.00		
		6,421.00	.00	6,421.00
DEPT # - 082400 ** SOIL & WATER CONSERVATION **				
** SOIL & WATER CONSERVATION **				
BLACK DIAMOND RC & D	R C & D PROGRAM	1,000.00		
		1,000.00	.00	1,000.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
OFFICE DEPOT, INC	PROGRAM SUPPLIES	70.44		
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	185.96		
OFFICE DEPOT, INC	JANITORAL SUPPLIES	51.63		
STAPLES BUSINESS CREDIT	JANITORAL SUPPLIES	42.60		
		350.63	.00	350.63
		75,182.36	690.49	74,491.87

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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				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	303.77		
KING-MOORE INC.	MAINTENANCE CONTRACTS	1,725.00		
ESRI	SOFTWARE/HARDWARE LICENSE RENE	1,648.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	14.90		
		12,354.67	.00	12,354.67
		12,354.67	.00	12,354.67

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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				
LITTON FAMILY MEDICINE	OCCUPATIONAL HEALTH	125.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	51.72		
QUILL CORPORATION	OFFICE SUPPLIES	69.29		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	155.76		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	104.17		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
LEE OIL CO	VEHICLE FUELS	4,356.46		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	133.26		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	281.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	88.58		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	492.50		
MUNICIPAL EQUIPMENT INC.	VEHICLE SUPPLIES/PARTS	469.34		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	20,087.69		
SHARP'S APPARELMASTER	UNIFORMS	654.00		
FIRE & SAFETY SUPPLY	OPERATING SUPPLIES	1,079.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	73.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	35.14		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	27.28		
ROOP GENERAL REPAIRS, INC	OPERATING SUPPLIES	193.50		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	123.53		
		29,350.22	.00	29,350.22
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	31,309.64		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	21,793.76		
		53,103.40	.00	53,103.40
		82,453.62	.00	82,453.62

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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				
TOTAL DUE		169,990.65		
STATE PAYS		690.49		
COUNTY PAYS		169,300.16		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____