

5/10/2022

FROM DATE- 5/17/2022
TO DATE- 5/17/2022

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$104,468.37		
002	**SOCIAL SERVICES EXPENDITURES*8		\$.00	
009	***E-911 EXPENDITURES***		\$9,731.74	
050	**SOLID WASTE MGMT EXPENDITURES**	\$69,635.38		
056	**LANDFILL PROJECT EXPENDITURES**	\$16,002.75		
	TOTAL	199,838.24		

5/10/2022 FROM DATE- 5/17/2022
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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	620.20		
TRI-CITIES/SOUTHWEST	ADVERTISING	616.90		
WOODWAY STONE COMPANY	MISCELLANEOUS	550.93		
HERITAGE TV	OFFICE SUPPLIES	50.00		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	333.30		
		2,171.33	.00	2,171.33
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 **				
ESRI	GIS MAPPING SOFTWARE MAINTENAN	412.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1.71		
		413.71	.00	413.71
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
POWELL VALLEY PRINTING CO	SUPPLIES	359.96		
STATIONERS, INC	SUPPLIES	662.23		
		1,022.19	.00	1,022.19
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
MOBILE COMMUNICATIONS AME	VEHICLE SUPPLIES (PARTS)	51.84		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	601.28		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	823.28		
FREEDOM FORD	VEHICLE SUPPLIES (PARTS)	575.32		
GIBSON COLLISION CENTER, I	VEHICLE SUPPLIES (PARTS)	2,260.93		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	1,435.42		
CREECHS AUTO SUPPLY	DSS/BSA VEHICLE PARTS	198.61		
CREECHS AUTO SUPPLY	CAPITAL OUTLAY	5,745.73		
		11,842.41	.00	11,842.41
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.93		
		15.93	.00	15.93

5/10/2022 FROM DATE- 5/17/2022
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ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 012530 ** CENTRAL PURCHASING **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
POWELL VALLEY PRINTING CO	ADVERTISING	119.00		
		119.00	.00	119.00
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	237.50		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.97		
		263.47	.00	263.47
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES **				
AFTON COMMUNICATIONS	TELEPHONE SERVICE	51.96		
OFFICE DEPOT, INC	OFFICE SUPPLIES	30.59		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	220.71		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	14.44		
		317.70	.00	317.70
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SPECTRA ASSOCIATES, INC	TRAVEL (LODGING & SUBSISTENCE)	465.00		
SPECTRA ASSOCIATES, INC	CAPITAL OUTLAY	6,000.00		
		6,465.00	.00	6,465.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
WALTER RIVERS	TRAVEL (LODGING & SUBSISTENCE)	18.02		
QUILL CORPORATION	OFFICE SUPPLIES	49.49		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6,171.75		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	42.12		
		6,281.38	6,263.36	18.02
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	341.99		
OFFICE DEPOT, INC	OFFICE SUPPLIES	1,685.03		
QUILL CORPORATION	OFFICE SUPPLIES	563.78		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	51.21		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	869.04		
AMAZON CAPITAL SERVICES	FILM & EVIDENCE SUPPLIES	1,743.12		
A & A UNIFORMS	CAPITAL OUTLAY	25,640.00		
		30,894.17	.00	30,894.17

5/10/2022 FROM DATE- 5/17/2022
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 FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 031200 ** SHERIFF **

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE **				
MOBILE COMMUNICATIONS AME	CAPITAL OUTLAY	16,600.00		
		16,600.00	.00	16,600.00
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	115.98		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	4.05		
		120.03	.00	120.03
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	149.00		
		149.00	.00	149.00
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	222.50		
A & A UNIFORMS	UNIFORMS	480.00		
		702.50	.00	702.50
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	80.00		
		80.00	80.00	.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	42.00		
		42.00	.00	42.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	250.50		

5/10/2022

FROM DATE- 5/17/2022
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ACCOUNTS PAYABLE LIST

FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
DEPT # - 043200 ** GENERAL PROPERTIES **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** GENERAL PROPERTIES **				
BUILDERS HARDWARE, LLC	MAINTENANCE REPAIRS	72.95		
JOHNSON CONTROLS SECURITY	MAINTENANCE REPAIRS	1,023.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	322.00		
ELEVATING EQUIPMENT	INSPECTIONS-ELEVATOR	165.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	166.26		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	130.64		
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	239.11		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	77.55		
		2,537.01	.00	2,537.01
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	15,012.33		
		15,012.33	.00	15,012.33
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
NATIONAL POOLS OF ROANOKE	OPERATING SUPPLIES	5,892.71		
		5,892.71	.00	5,892.71
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	71.50		
		71.50	.00	71.50
DEPT # - 091320 ***COURT HOUSE RENOVATIONS***				
COURT HOUSE RENOVATIONS				
THOMPSON & LITTON, INC.	EXTERIOR UPGRADES	975.00		
		975.00	.00	975.00
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE				
THOMPSON & LITTON, INC.	PARKING LOT SITE PREP & PAVING	600.00		
		600.00	.00	600.00
		104,468.37	6,343.36	98,125.01

5/10/2022 FROM DATE- 5/17/2022
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FUND # - 002 **SOCIAL SERVICES EXPENDITURES*8

ACCOUNTS PAYABLE LIST
LEE COUNTY
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

5/10/2022 FROM DATE- 5/17/2022
 TO DATE- 5/17/2022

ACCOUNTS PAYABLE LIST
 LEE COUNTY

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	711.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	357.74		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
		9,731.74	.00	9,731.74
		9,731.74	.00	9,731.74

5/10/2022 FROM DATE- 5/17/2022
 TO DATE- 5/17/2022
 FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**				
SOLID WASTE MGMT EXPENDITURES				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	37.80		
BUILDERS HARDWARE, LLC	CONVENIENCE CENTERS	1,122.05		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	221.86		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	343.73		
LEE OIL CO	VEHICLE FUELS	6,346.39		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	63.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	195.48		
MUNICIPAL EQUIPMENT INC.	VEHICLE SUPPLIES/PARTS	323.03		
COX TRACTOR COMPANY INC.	VEHICLE SUPPLIES/PARTS	19.62		
SHARP'S APPARELMASTER	UNIFORMS	670.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	58.76		
BUILDERS HARDWARE, LLC	OPERATING SUPPLIES	200.91		
WESTERN BUILDING SUPPLY	OPERATING SUPPLIES	16.99		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	119.22		
BUILDERS HARDWARE, LLC	TRANSFER STATION	55.68		
		9,794.52	.00	9,794.52
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	35,765.94		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,074.92		
		59,840.86	.00	59,840.86
		69,635.38	.00	69,635.38

5/10/2022 FROM DATE- 5/17/2022
 TO DATE- 5/17/2022
 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	16,002.75		
		16,002.75	.00	16,002.75
		16,002.75	.00	16,002.75
	TOTAL DUE	199,838.24		
	STATE PAYS	6,343.36		
	COUNTY PAYS	193,494.88		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____