

3/07/2022 FROM DATE- 3/15/2022
 TO DATE- 3/15/2022
 FUND # - 001 **GENERAL FUND EXPENDITURES**

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

PAGE 1

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	206.50		
SIX RIVERS MEDIA, LLC	ADVERTISING	180.75		
HERITAGE TV	OFFICE SUPPLIES	50.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.96		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	170.13		
		627.34	.00	627.34
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	71.37		
		71.37	.00	71.37
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
DELINQUENT TAX COLLECTION				
TAXING AUTHORITY	TACS-TAXING AUTHORITY CHARGES	3,575.00		
		3,575.00	.00	3,575.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
V.A.A.O	DUES & MEMBERSHIP FEES	175.00		
UNIVERSITY OF VIRGINIA	DUES & MEMBERSHIP FEES	60.00		
		235.00	.00	235.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
BMS DIRECT	POSTAL SERVICE	636.09-		
BMS DIRECT	TAX TICKETS	1,888.42		
		1,252.33	626.16	626.17
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
PLENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
CRECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,325.32		
ROUSE WHOLESALE TIRE	VEHICLE SUPPLIES (PARTS)	20.00		

3/07/2022

FROM DATE- 3/15/2022
TO DATE- 3/15/2022

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 2

FUND # - 001 **GENERAL FUND EXPENDITURES**

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
CENTRAL GARAGE				
GIBSON COLLISION CENTER, I	VEHICLE SUPPLIES (PARTS)	1,455.52		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	93.24		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	1,656.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	188.27		
		4,980.57	.00	4,980.57
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	1.69		
		1.69	.00	1.69
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	1,066.80		
RICOH AMERICAS CORP	OFFICES SUPPLIES	35.96		
		1,102.76	.00	1,102.76
DEPT # - 021700 *** J&DR COURT ***				
*** J&DR COURT ***				
ASSOC OF CLERKS OF DIST C	DUES AND MEMBERSHIPS	75.00		
		75.00	.00	75.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
DIVISION OF MOTOR VEHICLE	OFFICE SUPPLIES	10.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	55.97		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	730.29		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	112.17		
		908.43	908.43	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
A & A UNIFORMS	UNIFORMS	758.00		
LIBERTY SPORT & PAWN	AMMUNITION	108.98		
		866.98	.00	866.98
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
MOBILE COMMUNICATIONS AME	CAPITAL OUTLAY	3,100.00		
		4,780.00	.00	4,780.00

3/07/2022 FROM DATE- 3/15/2022
 TO DATE- 3/15/2022

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 032400 ** EMERGENCY SERVICES **

PAGE 3

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
ULINE	PROGRAM SUPPLIES	361.46		
		361.46	.00	361.46
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
THE CHAPMAN PRINTING CO	PRINTING	717.39		
		717.39	.00	717.39
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
C & C FIREARMS	POUND SUPPLIES	78.83		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	200.00		
		371.05	.00	371.05
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	56.00		
		56.00	.00	56.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BUILDERS HARDWARE,LLC	MAINTENANCE REPAIRS	344.95		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	65.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	712.50		
JOHNCO, INC.	MAINTENANCE CONTRACTS	253.73		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
PITNEY BOWES/CREDIT CORP	LEASE/EQUIPMENT	964.71		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	160.63		
VIRGINIA ELECTRIC SUPPLY	CAPITAL OUTLAY-COURTHOUSE	2,299.92		
AMAZON CAPITAL SERVICES	CAPITAL OUTLAY-COURTHOUSE	357.99		
		5,859.43	.00	5,859.43
DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
SENIOR CITIZEN APPROPRIATION				
MOUNTAIN EMPIRE	CHILDREN'S ADVOCACY CENTER	1,250.00		
MOUNTAIN EMPIRE	SENIOR CITIZENS PROGRAM	7,850.00		
		9,100.00	.00	9,100.00
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

3/07/2022 FROM DATE- 3/15/2022
 TO DATE- 3/15/2022
 FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 073200 ** LONESOME PINE REGIONAL **

PAGE 4

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	156.00		
		156.00	.00	156.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	91.00		
		91.00	.00	91.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.96		
		13.96	.00	13.96
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES				
SOUTHWEST HEATING A/C	MAINTENANCE & REPAIRS	66.75		
		66.75	.00	66.75
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VA POLYTECHINC INSTITUTE	SALARIES	13,581.88		
		13,581.88	.00	13,581.88
DEPT # - 091320 ***COURT HOUSE RENOVATIONS***				
COURT HOUSE RENOVATIONS				
THOMPSON & LITTON, INC.	EXTERIOR UPGRADES	850.00		
		850.00	.00	850.00
		105,471.89	1,534.59	103,937.30

3/07/2022

FROM DATE- 3/15/2022
TO DATE- 3/15/2022

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 5

FUND # - 007 **FINES & FORFEITURES EXPENSES**

DEPT # - 094100 *FORFEITURE EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
AMAZON CAPITAL SERVICES	LC SO FEDERAL FORFEITURE PROCEE	523.99		
		523.99	.00	523.99
		523.99	.00	523.99

3/07/2022

FROM DATE- 3/15/2022
TO DATE- 3/15/2022

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 6

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				
WISE CO BD OF SUPERVISORS	911 COMMUNICATION LINES	200.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	84.14		
		8,947.14	.00	8,947.14
		8,947.14	.00	8,947.14

3/07/2022 FROM DATE- 3/15/2022
 TO DATE- 3/15/2022

ACCOUNTS PAYABLE LIST
 LEE COUNTY

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				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	276.66		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	66.77		
NORTHERN SAFETY CO, INC	CONVENIENCE CENTERS	43.08		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
LEE OIL CO	VEHICLE FUELS	5,834.70		
ADVANCE AUTO PARTS	VEHICLE FUELS	615.60		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	71.92		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	477.56		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	2,095.50		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	254.43		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	8,265.00		
SHARP'S APPARELMASTER	UNIFORMS	662.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	86.49		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
ROOP GENERAL REPAIRS, INC	OPERATING SUPPLIES	127.00		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	92.24		
LEE FARMERS COOP INC	TRANSFER STATION	208.00		
POWELL VALLEY STONE CO	TRANSFER STATION	117.93		
WATKINS STEEL	TRANSFER STATION	212.00		
WOODWAY STONE COMPANY	TRANSFER STATION	193.83		
		20,870.71	.00	20,870.71

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL				
WISE COUNTY TREASURER	DISPOSAL FEES	1,099.60		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	20,928.51		
		22,028.11	.00	22,028.11
		42,898.82	.00	42,898.82

3/07/2022 FROM DATE- 3/15/2022
 TO DATE- 3/15/2022
 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

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

PAGE 8

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	856.78		
		856.78	.00	856.78
		856.78	.00	856.78
	TOTAL DUE	158,698.62		
	STATE PAYS	1,534.59		
	COUNTY PAYS	157,164.03		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____