

5/09/2023

FROM DATE- 5/16/2023  
TO DATE- 5/16/2023

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**	\$80,418.84		
009	***E-911 EXPENDITURES***	\$7,399.55		
050	**SOLID WASTE MGMT EXPENDITURES**	\$90,194.08		
051	**AIRPORT PROJECT EXPENDITURES**	\$6,850.00		
056	**LANDFILL PROJECT EXPENDITURES**	\$16,013.70		
	TOTAL	200,876.17		

5/09/2023 FROM DATE- 5/16/2023  
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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	972.70		
TRI-CITIES/SOUTHWEST	ADVERTISING	230.36		
SIX RIVERS MEDIA, LLC	ADVERTISING	153.30		
CARTER MACHINERY CO INC	AMERICAN RESCUE PLAN ACT	506.10		
LEE FARMERS COOP INC	AMERICAN RESCUE PLAN ACT	480.00		
WESTERN BUILDING SUPPLY	AMERICAN RESCUE PLAN ACT	299.50		
AMERICAN CONCRETE GROUP	AMERICAN RESCUE PLAN ACT	6,483.00		
WOODWAY STONE COMPANY	AMERICAN RESCUE PLAN ACT	1,328.76		
HERITAGE TV	OFFICE SUPPLIES	50.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	93.98		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	82.98		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	128.75		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	145.54		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	147.71		
		11,102.68	.00	11,102.68
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.99		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	12.68		
		42.67	.00	42.67
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
**DELINQUENT TAX COLLECTION**				
DEPT OF MOTOR VEHICLES	STOP FEE TO DMV	1,725.00		
		1,725.00	.00	1,725.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	197.64		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	124.47		
		322.11	.00	322.11
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	30.87		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	22.61		
		53.48	.00	53.48
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				

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ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 012510 \*\*DATA PROCESSING\*\*

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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<b>**DATA PROCESSING**</b>				
OFFICE DEPOT, INC	SUPPLIES	477.75		
STATIONERS, INC	SUPPLIES	373.03		
A-Z OFFICE RESOURCE, INC.	SUPPLIES	116.58		
AMAZON CAPITAL SERVICES	SUPPLIES	303.00		
		1,270.36	.00	1,270.36
DEPT # - 012520 ***CENTRAL GARAGE***				
<b>***CENTRAL GARAGE***</b>				
VERIZON WIRELESS	TELEPHONE SERVICES	40.29		
EARL'S SERVICE CENTER	VEHICLE SUPPLIES (PARTS)	89.95		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	99.95		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	818.59		
SHARP'S APPARELMASTER	UNIFORMS	156.00		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	413.08		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	526.36		
		2,144.22	.00	2,144.22
DEPT # - 012530 ** CENTRAL PURCHASING **				
<b>** CENTRAL PURCHASING **</b>				
OFFICE DEPOT, INC	OFFICE SUPPLIES	18.88		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	18.88		
		37.76	.00	37.76
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
<b>** JUVENILE COURT SERVICES **</b>				
AFTON COMMUNICATIONS	TELEPHONE SERVICE	51.96		
		51.96	.00	51.96
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
<b>** CIRCUIT COURT CLERK **</b>				
OFFICE DEPOT, INC	OFFICES SUPPLIES	119.33		
AMAZON CAPITAL SERVICES	OFFICES SUPPLIES	328.54		
STAPLES BUSINESS CREDIT	OFFICES SUPPLIES	423.18		
		871.05	.00	871.05
DEPT # - 021700 *** J&DR COURT ***				
<b>*** J&amp;DR COURT ***</b>				
AMAZON CAPITAL SERVICES	CAPITAL OUTLAY	113.95		
		113.95	.00	113.95
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
<b>** COMMONWEALTH ATTORNEY **</b>				
ERIK WALTON	TRAVEL(LODGING & SUBSISTENCE)	125.55		

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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

DEPT # - 022100 \*\* COMMONWEALTH ATTORNEY \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** COMMONWEALTH ATTORNEY **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	34.97		
		160.52	34.97	125.55
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
MOBILE COMMUNICATIONS AME	RADIO REPAIRS	150.00		
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	352.25		
VERIZON WIRELESS	CELLULAR TELEPHONES	1,001.04		
VERIZON WIRELESS	VEHICLE MOBILE CONNECTIVITY	1,068.27		
DRIVE ERT	TRANSPORTATION/EXTRADITION	1.14		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	76.84		
DIVISION OF MOTOR VEHICLE	UNIFORMS	20.00		
A & A UNIFORMS	UNIFORMS	1,228.80		
AMAZON CAPITAL SERVICES	FILM & EVIDENCE SUPPLIES	2,475.42		
		6,373.76	.00	6,373.76
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		
O'REILLY AUTOMOTIVE	HAZ MAT SUPPLIES	329.70		
		2,009.70	.00	2,009.70
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
VERIZON WIRELESS	TELEPHONE SERVICE	40.29		
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	175.96		
ULINE	PROGRAM SUPPLIES	1,893.83		
		2,110.08	.00	2,110.08
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
VERIZON WIRELESS	TELEPHONE SERVICE	90.58		
JOHNCO, INC.	OFFICE SUPPLIES	34.50		
BUILDERS HARDWARE, LLC	OFFICE SUPPLIES	10.95		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	97.82		
		233.85	.00	233.85

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

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 034100 \*\* BUILDING OFFICIAL \*\*

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
VERIZON WIRELESS	TELEPHONE SERVICES	140.87		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.48		
ELLISON SANITARY SUPPLY C	POUND SUPPLIES	72.24		
AMAZON CAPITAL SERVICES	POUND SUPPLIES	54.91		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	200.28		
A & A UNIFORMS	UNIFORMS	564.00		
		1,041.78	.00	1,041.78
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	60.00		
		60.00	60.00	.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
POWELL VALLEY PRINTING CO	DEQ LITTER CONTROL GRANT	286.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.47		
		295.47	.00	295.47
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	572.00		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	1,820.00		
MIKEY FIT IT	MAINTENANCE REPAIRS	425.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	48.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	811.72		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	59.61		
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	319.84		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	220.97		
		5,067.14	.00	5,067.14
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	15,012.33		
		15,012.33	.00	15,012.33
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE COMMUNITY	MOUNTAIN EMPIRE COMM COLLEGE	5,321.25		
		5,321.25	.00	5,321.25

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

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 068100 \*\* MOUNTAIN EMPIRE COMMUNITY \*\*

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	104.00		
		104.00	.00	104.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	71.50		
		71.50	.00	71.50
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
JOHNCO, INC.	OFFICE SUPPLIES	149.57		
		149.57	.00	149.57
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
***AIRPORT EXPENDITURES***				
RCS COMMUNICATIONS	MAINTENANCE CONTRACTS	900.00		
		900.00	.00	900.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VA POLYTECHINC INSTITUTE	SALARIES	19,550.06		
AMAZON CAPITAL SERVICES	JANITORAL SUPPLIES	772.59		
		20,322.65	.00	20,322.65
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
**BUILDING/REMODELING EXPENSE**				
THOMPSON & LITTON, INC.	PARKING LOT SITE PREP & PAVING	100.00		
		100.00	.00	100.00
		80,418.84	94.97	80,323.87

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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FUND # - 009 \*\*\*E-911 EXPENDITURES\*\*\*

DEPT # - 031400 \*\*\*E-911 EXPENDITURES\*\*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 031400 \*\*\*E-911 EXPENDITURES\*\*\*

\*\*\*E-911 EXPENDITURES\*\*\*

BRUSH MOUNTAIN DATA CENTE	MAINTENANCE CONTRACTS	7,164.00		
VERIZON WIRELESS	TELEPHONE	100.58		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	134.97		
		7,399.55	.00	7,399.55
		7,399.55	.00	7,399.55

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

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 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**				
VERIZON WIRELESS	TELEPHONE	90.58		
OFFICE DEPOT, INC	OFFICE SUPPLIES	132.42		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	286.30		
A & S SANITATION, INC	CONVENIENCE CENTERS	660.00		
LEE OIL CO	VEHICLE FUELS	7,524.73		
ADVANCE AUTO PARTS	VEHICLE FUELS	258.40		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	70.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	109.51		
WASTEQUIP MANUFATURING CO	VEHICLE SUPPLIES/PARTS	132.96		
INTERSTATE BILLING	VEHICLE SUPPLIES/PARTS	1,813.05		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	6,663.00		
SHARP'S APPARELMASTER	UNIFORMS	731.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	24.00		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	450.00		
WESTERN BUILDING SUPPLY	OPERATING SUPPLIES	83.97		
AIRGAS USA, LLC	OPERATING SUPPLIES	65.58		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	185.77		
WOODWAY STONE COMPANY	TRANSFER STATION	602.45		
		19,883.72	.00	19,883.72
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	33,624.23		
WM CORPORATE SERVICES, IN	DISPOSAL FEES	36,686.13		
		70,310.36	.00	70,310.36
		90,194.08	.00	90,194.08



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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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FUND # - 051 \*\*AIRPORT PROJECT EXPENDITURES\*\*

DEPT # - 094100 \*\*AIRPORT PROJECT\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **AIRPORT PROJECT**				
**AIRPORT PROJECT**				
THOMPSON & LITTON, INC.	HANGER CONSTRUCTION	950.00		
DELTA AIRPORT CONSULTANTS	AIRFIELD REHAB	5,900.00		
		6,850.00	.00	6,850.00
		6,850.00	.00	6,850.00

5/09/2023 FROM DATE- 5/16/2023  
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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 -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
**LANDFILL CAPITAL PROJECT**				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	16,013.70		
		16,013.70	.00	16,013.70
		16,013.70	.00	16,013.70
	TOTAL DUE	200,876.17		
	STATE PAYS	94.97		
	COUNTY PAYS	200,781.20		

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

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