

9/10/2024

FROM DATE- 9/17/2024  
TO DATE- 9/17/2024

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$214,019.88		
007	**FINES & FORFEITURES EXPENSES**	\$4,115.00		
009	***E-911 EXPENDITURES***	\$14,097.94		
050	**SOLID WASTE MGMT EXPENDITURES**	\$93,617.90		
051	**AIRPORT PROJECT EXPENDITURES**	\$7,374.96		
056	**LANDFILL PROJECT EXPENDITURES**	\$12,086.09		
	TOTAL	345,311.77		

9/10/2024 FROM DATE- 9/17/2024  
 TO DATE- 9/17/2024  
 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	221.00		
TRI CITY CREMATIONS, LLC	MISCELLANEOUS	475.00		
REX MCCARTY APPRAISAL SER	MISCELLANEOUS	850.00		
HERITAGE TV	OFFICE SUPPLIES	50.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	48.98		
		1,644.98	.00	1,644.98
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	975.00		
		975.00	.00	975.00
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
**DELINQUENT TAX COLLECTION**				
DEPT OF MOTOR VEHICLES	STOP FEE TO DMV	3,775.00		
		3,775.00	.00	3,775.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	374.00		
STATIONERS, INC	OFFICE SUPPLIES	280.98		
		654.98	.00	654.98
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	72.98		
		72.98	.00	72.98
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	3.89		
		3.89	.00	3.89
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				
THE CHAPMAN PRINTING CO	PRINTING	715.72		
BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	18,739.00		
OFFICE DEPOT, INC	SUPPLIES	20.58		
		19,475.30	.00	19,475.30

9/10/2024 FROM DATE- 9/17/2024  
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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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DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	212.80		
HILLS AUTO	VEHICLE SUPPLIES (PARTS)	230.00		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	364.05		
BIG STONE GLASS CO. INC.	VEHICLE SUPPLIES (PARTS)	845.40		
VACORP	VEHICLE SUPPLIES (PARTS)	139.88		
AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES (PARTS)	50.36		
RADARS BODY SHOP	VEHICLE SUPPLIES (PARTS)	2,905.91		
SHARP'S APPARELMASTER	UNIFORMS	200.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	175.11		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	421.00		
		5,636.73	.00	5,636.73
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
KNOWINK	SOFTWARE LICENSE	1,000.00		
		1,000.00	.00	1,000.00
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	81.98		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	280.89		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	30.97		
BENJ. FRANKLIN	OFFICE SUPPLIES	562.00		
		955.84	.00	955.84
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	81.98		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.57		
		111.55	.00	111.55
DEPT # - 021120 ***DRUG COURT EXPENDITURES***				
***DRUG COURT EXPENDITURES***				
RANESSA JESSEE	TRAVEL (MILEAGE)	318.25		
		318.25	.00	318.25
DEPT # - 021700 *** J&DR COURT ***				
*** J&DR COURT ***				
OFFICE DEPOT, INC	CAPITAL OUTLAY	1,110.68		
		1,110.68	.00	1,110.68

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ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 021700 \*\*\* J&DR COURT \*\*\*

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	178.51		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	14.58		
		193.09	193.09	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	362.82		
DYLAN BALL	FILM & EVIDENCE SUPPLIES	163.43		
AMAZON CAPITAL SERVICES	K-9 EXPENSES	512.52		
		1,038.77	.00	1,038.77
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,980.00		
		1,980.00	.00	1,980.00
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
HARLAN ICE CO	PROGRAM SUPPLIES	60.00		
		60.00	.00	60.00
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	32.56		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.55		
DALY COMPUTERS INC	OFFICE SUPPLIES	15.00		
DALY COMPUTERS INC	CAPITAL OUTLAY	1,200.00		
		1,267.11	.00	1,267.11
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
BUILDERS HARDWARE,LLC	POUND SUPPLIES	2.76		
		94.98	.00	94.98
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	80.00		
		80.00	80.00	.00

9/10/2024 FROM DATE- 9/17/2024  
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ACCOUNTS PAYABLE LIST  
 LEE COUNTY

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

DEPT # - 035300 \*\* MEDICAL EXAMINER (CORONER) \*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
GRAHAM HEATING & AIR, INC.	MAINTENANCE REPAIRS	6,350.00		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	227.50		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	3,572.50		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	850.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	530.53		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	39.77		
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	19.00		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	102.38		
AMAZON CAPITAL SERVICES	REPAIR & MAINTENANCE SUPPLIES	33.99		
		11,815.67	.00	11,815.67
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	64,049.00		
		64,049.00	.00	64,049.00
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	20,962.09		
		20,962.09	.00	20,962.09
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 # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE COMMUNITY	MOUNTAIN EMPIRE COMM COLLEGE	4,922.00		
		4,922.00	.00	4,922.00
DEPT # - 071370 *** LOCAL TOURISM ***				
*** LOCAL TOURISM ***				
LEE COUNTY TOURISM	LEE COUNTY TOURISM	2,500.00		
		2,500.00	.00	2,500.00
DEPT # - 073200 ** LONESOME PINE REGIONAL **				
** LONESOME PINE REGIONAL **				
LONESOME PINE REG LIBRARY	LEE COUNTY PUBLIC LIBRARY	59,419.50		
		59,419.50	.00	59,419.50

9/10/2024 FROM DATE- 9/17/2024  
 TO DATE- 9/17/2024  
 FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

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

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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 # - 081700 ** ECONOMIC DEVELOPMENT**				
** ECONOMIC DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	34.50		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	334.02		
		368.52	.00	368.52
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
***AIRPORT EXPENDITURES***				
BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	284.50		
		284.50	.00	284.50
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
AMAZON CAPITAL SERVICES	JANITORAL SUPPLIES	45.47		
		45.47	.00	45.47
		214,019.88	273.09	213,746.79

9/10/2024 FROM DATE- 9/17/2024  
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 FUND # - 007 \*\*FINES & FORFEITURES EXPENSES\*\*

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 094100 \*FORFEITURE EXPENDITURES\*\*

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
LEADSONLINE, LLC	LCSO FEDERAL FORFEITURE PROCEE	4,115.00		
		4,115.00	.00	4,115.00
		4,115.00	.00	4,115.00

9/10/2024 FROM DATE- 9/17/2024  
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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
-----	-----	-----	-----	-----
DEPT # - 031400 ***E-911 EXPENDITURES***				
***E-911 EXPENDITURES***				
EATON CORPORATION	MAINTENANCE CONTRACTS	5,434.94		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
		14,097.94	.00	14,097.94
		14,097.94	.00	14,097.94



9/10/2024 FROM DATE- 9/17/2024  
 TO DATE- 9/17/2024  
 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**				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	276.66		
CENTRAL SCALE, INC	MAINTENANCE CONTRACTS	450.00		
QUILL CORPORATION	OFFICE SUPPLIES	79.18		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.99		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	121.92		
NEW IMAGE FENCING, INC	CONVENIENCE CENTERS	23.25		
A & S SANITATION, INC	CONVENIENCE CENTERS	585.00		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	84.95		
MASTER HALCO	CONVENIENCE CENTERS	102.50		
LEE OIL CO	VEHICLE FUELS	3,861.35		
LEE FARMERS COOP INC	VEHICLE SUPPLIES/PARTS	20.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	20.00		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES/PARTS	1,294.30		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	176.16		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	531.00		
SHARP'S APPARELMASTER	UNIFORMS	819.75		
LEE FARMERS COOP INC	OPERATING SUPPLIES	147.76		
QUILL CORPORATION	OPERATING SUPPLIES	37.68		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	210.31		
COREY ELY TRUCKING, LLC	NEW EQUIPMENT	2,000.00		
POWELL VALLEY STONE CO	TRANSFER STATION	138.18		
ACTION RENTAL AND SALES I	TRANSFER STATION	251.90		
		11,243.84	.00	11,243.84
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
COREY ELY TRUCKING, LLC	TRANSPORTATION FEES	40,821.25		
WM CORPORATE SERVICES, IN	DISPOSAL FEES	41,552.81		
		82,374.06	.00	82,374.06
		93,617.90	.00	93,617.90

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 094100 \*\*AIRPORT PROJECT\*\*

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 094100 **AIRPORT PROJECT**				
**AIRPORT PROJECT**				
DELTA AIRPORT CONSULTANTS	AIRFIELD REHAB	7,374.96		
		7,374.96	.00	7,374.96
		7,374.96	.00	7,374.96

9/10/2024 FROM DATE- 9/17/2024  
 TO DATE- 9/17/2024  
 FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
**LANDFILL CAPITAL PROJECT**				
THE LANE GROUP	LANDFILL EXPENSES	11,455.50		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	630.59		
		12,086.09	.00	12,086.09
		12,086.09	.00	12,086.09
	TOTAL DUE	345,311.77		
	STATE PAYS	273.09		
	COUNTY PAYS	345,038.68		

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

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