

11/13/2024

FROM DATE- 11/19/2024  
TO DATE- 11/19/2024

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**	\$296,938.70		
009	***E-911 EXPENDITURES***	\$8,861.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$110,392.22		
056	**LANDFILL PROJECT EXPENDITURES**	\$891.04		
	TOTAL	417,082.96		

11/13/2024 FROM DATE- 11/19/2024  
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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	422.30		
PULLIN INK	MISCELLANEOUS	28.00		
QTPOD	MISCELLANEOUS	45.13		
WOODWAY STONE COMPANY	MISCELLANEOUS	313.47		
HERITAGE TV	OFFICE SUPPLIES	50.00		
		858.90	.00	858.90
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
ROBINSON FARMER & COX	PROFESSIONAL SERVICES	65,000.00		
		65,000.00	.00	65,000.00
DEPT # - 012350 ** PROPERTY REASSESSMENT **				
** PROPERTY REASSESSMENT **				
COMMONWEALTH REAL ESTATE	CONTRACT SERVICES	51,800.00		
		51,800.00	.00	51,800.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	86.69		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99		
		99.68	.00	99.68
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	3,302.02		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,605.70		
CUMBERLAND COLLISION	VEHICLE SUPPLIES (PARTS)	3,867.07		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES (PARTS)	201.82		
FREEDOM FORD	VEHICLE SUPPLIES (PARTS)	23.41		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	99.97		
SHARP'S APPARELMASTER	UNIFORMS	200.00		
ELLISON SANITARY SUPPLY C	SHOP SUPPLIES	148.82		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	82.02		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	235.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	172.71		
AMAZON CAPITAL SERVICES	DSS/PSA VEHICLE PARTS	125.99		
		10,064.53	.00	10,064.53
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	209.99		
		209.99	.00	209.99

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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

DEPT # - 012530 \*\* CENTRAL PURCHASING \*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
ATLANTIC ELECTION SVC, INC	VOTE MACHINE PROGRAMMING	9,480.45		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	53.97		
		9,534.42	.00	9,534.42
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
POWELL VALLEY PRINTING CO	ADVERTISING	168.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	159.73		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	28.90		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	11.84		
		368.47	.00	368.47
DEPT # - 021120 ***DRUG COURT EXPENDITURES***				
***DRUG COURT EXPENDITURES***				
RANESSA JESSEE	TRAVEL (MILEAGE)	254.60		
		254.60	.00	254.60
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
TREASURER OF VIRGINIA	AUDITOR OF PUBLIC ACCOUNTS	2,505.43		
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	1,776.90		
BUSINESS INFORMATION SYST	MAINTENANCE CONTRACTS	950.00		
OFFICE DEPOT, INC	OFFICES SUPPLIES	589.37		
AMAZON CAPITAL SERVICES	OFFICES SUPPLIES	411.99		
		6,233.69	.00	6,233.69
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	CEASEFIRE GRANT	907.54		
AMAZON CAPITAL SERVICES	CEASEFIRE GRANT	147.75		
STAPLES BUSINESS CREDIT	CEASEFIRE GRANT	36.90		
OFFICE DEPOT, INC	OFFICE SUPPLIES	61.55		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	76.83		
LEXIS NEXIS	BOOKS & SUBSCRIPTIONS	1,236.00		
		2,466.57	138.38	2,328.19
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
LITTON FAMILY MEDICINE	OCCUPATIONAL HEALTH PROGRAM	20.00		
MOBILE COMMUNICATIONS AME	RADIO REPAIRS	62.37		

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

DEPT # - 031200 \*\* SHERIFF \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>** SHERIFF **</b>				
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	406.36		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	51.89		
DIVISION OF MOTOR VEHICLE	UNIFORMS	20.00		
A & A UNIFORMS	UNIFORMS	1,325.70		
AMAZON CAPITAL SERVICES	FILM & EVIDENCE SUPPLIES	74.97		
LEE CO ANIMAL HOSPITAL	K-9 EXPENSES	240.59		
AXON ENTERPRISE, INC.	BODY WORN CAMERA MAINTENANCE	12,408.00		
		14,609.88	.00	14,609.88
DEPT # - 032400 ** EMERGENCY SERVICES **				
<b>** EMERGENCY SERVICES **</b>				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
		1,680.00	.00	1,680.00
DEPT # - 033100 ** JAIL OPERATIONS **				
<b>** JAIL OPERATIONS **</b>				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	61,067.76		
		61,067.76	.00	61,067.76
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
<b>** LEE COUNTY WORKS PROGRAM **</b>				
HARLAN ICE CO	PROGRAM SUPPLIES	120.00		
		120.00	.00	120.00
DEPT # - 035100 ** ANIMAL CONTROL **				
<b>** ANIMAL CONTROL **</b>				
ELLISON SANITARY SUPPLY C	POUND SUPPLIES	74.41		
LIBERTY SPORT & PAWN	POUND SUPPLIES	177.91		
AMAZON CAPITAL SERVICES	POUND SUPPLIES	356.43		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	99.99		
BUILDERS HARDWARE, LLC	REPAIRS & MAINTENANCE (POUND)	116.82		
BOWEN ELECTRIC, LLC	REPAIRS & MAINTENANCE (POUND)	65.00		
AMAZON CAPITAL SERVICES	REPAIRS & MAINTENANCE (POUND)	470.71		
		1,361.27	.00	1,361.27
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
<b>** MEDICAL EXAMINER (CORONER) **</b>				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	100.00		
		100.00	100.00	.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
<b>** GENERAL PROPERTIES **</b>				
BUILDERS HARDWARE, LLC	MAINTENANCE REPAIRS	46.95		

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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

DEPT # - 043200 \*\* GENERAL PROPERTIES \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>** GENERAL PROPERTIES **</b>				
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	570.00		
SUMMIT BUSINESS ASSOCIATE	MAINTENANCE CONTRACTS	1,667.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	850.00		
JOHNSON CONTROLS SECURITY	MAINTENANCE CONTRACTS	314.31		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	518.18		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	315.06		
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	132.44		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	360.93		
ULINE	JANITORIAL SUPPLIES	253.21		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	212.55		
SOUTHWEST HEATING A/C	REPLACE FURNITURE AND EQUIP	1,950.00		
VIRGINIA ELECTRIC SUPPLY	REPLACE FURNITURE AND EQUIP	300.00		
AMAZON CAPITAL SERVICES	REPLACE FURNITURE AND EQUIP	228.99		
		7,809.62	.00	7,809.62
DEPT # - 052200 ** MENTAL HEALTH **				
<b>** MENTAL HEALTH **</b>				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	20,962.09		
		20,962.09	.00	20,962.09
DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
<b>**SENIOR CITIZEN APPROPRIATION**</b>				
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 **				
<b>** MOUNTAIN EMPIRE COMMUNITY **</b>				
MOUNTAIN EMPIRE COMMUNITY	MOUNTAIN EMPIRE COMM COLLEGE	4,922.00		
		4,922.00	.00	4,922.00
DEPT # - 071360 ** THOMAS WALKER POOL **				
<b>** THOMAS WALKER POOL **</b>				
CREECHS AUTO SUPPLY	REPAIR AND MAINTENANCE	24.10		
		24.10	.00	24.10
DEPT # - 072700 ** ARTS COUNCIL **				
<b>** ARTS COUNCIL **</b>				
PRO-ART ASSOCIATION	PRO ART PROJECT	7,000.00		
		7,000.00	.00	7,000.00

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

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 072700 \*\* ARTS COUNCIL \*\*

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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	84.50		
		84.50	.00	84.50
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	65.00		
		65.00	.00	65.00
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
***AIRPORT EXPENDITURES***				
QTPOD	MAINTENANCE & REPAIRS	1,903.96		
		1,903.96	.00	1,903.96
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 **				
VA POLYTECHINC INSTITUTE	SALARIES	18,237.67		
		18,237.67	.00	18,237.67
		296,938.70	238.38	296,700.32

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ACCOUNTS PAYABLE LIST  
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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***				
COMPUTER PROJECTS	MAINTENANCE CONTRACTS	198.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
		8,861.00	.00	8,861.00
		8,861.00	.00	8,861.00

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 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**				
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	548.79		
NEW IMAGE FENCING, INC	CONVENIENCE CENTERS	24.00		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	305.62		
LEE OIL CO	VEHICLE FUELS	6,122.97		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	155.84		
CRECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	40.34		
MUNICIPAL EQUIPMENT INC.	VEHICLE SUPPLIES/PARTS	337.56		
INTERSTATE BILLING	VEHICLE SUPPLIES/PARTS	3,084.81		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	8,027.32		
COX TRACTOR COMPANY INC.	VEHICLE SUPPLIES/PARTS	179.60		
SHARP'S APPARELMASTER	UNIFORMS	798.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	46.98		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	1,225.00		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	95.88		
ROOP GENERAL REPAIRS, INC	OPERATING SUPPLIES	266.00		
AIRGAS USA, LLC	OPERATING SUPPLIES	151.01		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	63.98		
		21,474.20	.00	21,474.20
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
COREY ELY TRUCKING, LLC	TRANSPORTATION FEES	42,977.50		
WM CORPORATE SERVICES, IN	DISPOSAL FEES	45,940.52		
		88,918.02	.00	88,918.02
		110,392.22	.00	110,392.22



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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	891.04		
		891.04	.00	891.04
		891.04	.00	891.04
	TOTAL DUE	417,082.96		
	STATE PAYS	238.38		
	COUNTY PAYS	416,844.58		

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

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