

7/09/2024

FROM DATE- 7/16/2024
TO DATE- 7/16/2024

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$795,593.49		
007	**FINES & FORFEITURES EXPENSES**	\$644.51		
009	***E-911 EXPENDITURES***	\$134.97		
050	**SOLID WASTE MGMT EXPENDITURES**	\$37,617.46		
056	**LANDFILL PROJECT EXPENDITURES**	\$348.92		
	TOTAL	834,339.35		

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
011010	** BOARD OF SUPERVISORS **			
3610	ADVERTISING 4482 SIX RIVERS MEDIA, LLC	3658	EQUAL EMPLOYMENT AD	139.20
			ACCOUNT TOTAL	139.20 *
6001	OFFICE SUPPLIES 419 HERITAGE TV	07012024	JUNE 2024 DVD	50.00
			ACCOUNT TOTAL	50.00 *
			MAJOR TOTAL	189.20 **
012230	**DELINQUENT TAX COLLECTION**			
3150	STOP FEE TO DMV 153 DEPT OF MOTOR VEHICLES	2024-06	STOP REMOVAL	3,750.00
			ACCOUNT TOTAL	3,750.00 *
			MAJOR TOTAL	3,750.00 **
012520	***CENTRAL GARAGE***			
6009	VEHICLE SUPPLIES (PARTS) 90 STATE POLICE SAFETY DIV 1644 CREECHS AUTO SUPPLY	SFTY-37536 400226	INSPECTIONS S.PLUG/LEAK DETECT	15.20 62.43
			ACCOUNT TOTAL	77.63 *
			MAJOR TOTAL	77.63 **
021500	** JUVENILE COURT SERVICES **			
3840	DETENTION OF JUVENILES 179 APPALACHIAN JUVENILE	2079	JUL-SEPT 2024	53,364.00
			ACCOUNT TOTAL	53,364.00 *
			MAJOR TOTAL	53,364.00 **
031200	** SHERIFF **			
3320	MAINTENANCE CONTRACTS 2243 THOMSON REUTERS-WEST	8504000467	ONLINE SUBSCRIPTION	362.82
			ACCOUNT TOTAL	362.82 *
6001	OFFICE SUPPLIES 3630 AMAZON CAPITAL SERVICES	1DH1-CR JW-J6D9	PHONE CORD/SCREEN PR	22.98
			ACCOUNT TOTAL	22.98 *
6011	UNIFORMS 151 DIVISION OF MOTOR VEHICLE 2164 A & A UNIFORMS	4165001 80634	SPECIAL ID STAPLETON UNIFORM/SUPPLIES	10.00 638.95
			ACCOUNT TOTAL	648.95 *
			MAJOR TOTAL	1,034.75 **
032400	** EMERGENCY SERVICES **			
3320	MAINTENANCE CONTRACTS 439 MOBILE COMMUNICATIONS AMER	80133561	MAINTENANCE	1,680.00
			ACCOUNT TOTAL	1,680.00 *
			MAJOR TOTAL	1,680.00 **

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
033100	** JAIL OPERATIONS **			
3170	REGIONAL JAIL EXPENSE 894 SOUTHWEST VA REGIONAL	07012024	1ST QTR 2025	567,193.15
			ACCOUNT TOTAL	567,193.15 *
			MAJOR TOTAL	567,193.15 **
035100	** ANIMAL CONTROL **			
6004	MEDICAL SUPPLIES 553 LEE CO ANIMAL HOSPITAL	1518205	BEAGLE	182.48
			ACCOUNT TOTAL	182.48 *
			MAJOR TOTAL	182.48 **
035300	** MEDICAL EXAMINER (CORONER) **			
3110	CORONERS & MEDICAL EXAMIN 2615 TREASURER OF VIRGINIA	07012024	J.BYLER	20.00
			ACCOUNT TOTAL	20.00 *
			MAJOR TOTAL	20.00 **
043200	** GENERAL PROPERTIES **			
3310	MAINTENANCE REPAIRS 2029 BOWEN ELECTRIC, LLC	02605	GENERAL DIS. LIGHTS	1,082.95
			ACCOUNT TOTAL	1,082.95 *
3320	MAINTENANCE CONTRACTS 2297 SOUTHWEST HEATING A/C	34051	MONTHLY MAINTENANCE	850.00
			ACCOUNT TOTAL	850.00 *
3330	PEST CONTROL 1838 WRIGHT PEST ELIMINATION	22703	JUNE SERVICE	90.00
			ACCOUNT TOTAL	90.00 *
6005	JANITORIAL SUPPLIES 115 ELLISON SANITARY SUPPLY C	713494	CLEANING SUPPLIES	279.65
			ACCOUNT TOTAL	279.65 *
8102	REPLACE FURNITURE AND EQU 3630 AMAZON CAPITAL SERVICES	1JK4-RRT4-3MKQ	POWER SUPPLY DISPATC	82.59
			ACCOUNT TOTAL	82.59 *
			MAJOR TOTAL	2,385.19 **
051100	** LOCAL HEALTH DEPARTMENT **			
5610	HEALTH DEPARTMENT 232 LEE CO HEALTH DEPT	07012024	1ST QTR 2025 FUNDING	64,049.00
			ACCOUNT TOTAL	64,049.00 *
			MAJOR TOTAL	64,049.00 **
052200	** MENTAL HEALTH **			
5620	COMMUNITY SERVICES APPRO 38 PLANNING DISTRICT ONE	699	JULY 2024 FUNDING	20,962.09
			ACCOUNT TOTAL	20,962.09 *
			MAJOR TOTAL	20,962.09 **

AP375H
 7/09/2024
 FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
 LISTING OF INVOICES FOR 7/16/2024 -- 7/16/2024

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
071360	** THOMAS WALKER POOL **				
3310	REPAIR AND MAINTENANCE				
	2300 NATIONAL POOLS OF ROANOKE		SAL192363-1	FIBERGLASS SEAT	347.50
				ACCOUNT TOTAL	347.50 *
				MAJOR TOTAL	347.50 **
073200	** LONESOME PINE REGIONAL **				
5641	LEE COUNTY PUBLIC LIBRARY				
	259 LONESOME PINE REG LIBRARY		07012024	1ST QTR 2025	59,419.50
				ACCOUNT TOTAL	59,419.50 *
				MAJOR TOTAL	59,419.50 **
081100	** PLANNING **				
5640	LENOWISCO				
	253 LENOWISCO PLANNING		07012024	1ST HALF 2025	20,939.00
				ACCOUNT TOTAL	20,939.00 *
				MAJOR TOTAL	20,939.00 **
				FUND TOTAL	795,593.49

AP375H
 7/09/2024
 FUND # - 007 **FINES & FORFEITURES EXPENSES**

LEE COUNTY
 LISTING OF INVOICES FOR 7/16/2024 -- 7/16/2024

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	*FORFEITURE EXPENDITURES**				
5860	LC SO FEDERAL FORFEITURE P				
	3630 AMAZON CAPITAL SERVICES		174M-XKY4-QCCJ	LIGHT & BOOKS	644.51
				ACCOUNT TOTAL	644.51 *
				MAJOR TOTAL	644.51 **
				FUND TOTAL	644.51

AP375H
7/09/2024
FUND # - 009 ***E-911 EXPENDITURES***

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LISTING OF INVOICES FOR 7/16/2024 -- 7/16/2024

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
031400	***E-911 EXPENDITURES***				
5240	911 COMMUNICATION LINES				
	2934	DICKENSON CO E-911 FUND	469	BROADBAND	134.97
				ACCOUNT TOTAL	134.97 *
				MAJOR TOTAL	134.97 **
				FUND TOTAL	134.97

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LEE COUNTY
LISTING OF INVOICES FOR 7/16/2024 -- 7/16/2024

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

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042300	**SOLID WASTE MGMT EXPENDITURES**				
6010	VEHICLE SUPPLIES/PARTS				
	1644	CREECHS AUTO SUPPLY	400179	HYD HOSE & FITTINGS	155.39
				ACCOUNT TOTAL	155.39 *
				MAJOR TOTAL	155.39 **
042400	**WASTE DISPOSAL**				
3175	DISPOSAL FEES				
	7785	WM CORPORATE SERVICES, INC	0003016 4018 1	JUNE TIPPING	37,462.07
				ACCOUNT TOTAL	37,462.07 *
				MAJOR TOTAL	37,462.07 **
				FUND TOTAL	37,617.46

AP375H
 7/09/2024
 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

LEE COUNTY
 LISTING OF INVOICES FOR 7/16/2024 -- 7/16/2024

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MAJOR#	VENDOR	VENDOR	IN#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	**LANDFILL CAPITAL PROJECT**				
5860	LANDFILL EXPENSES				
	640	ENVIRONMENTAL MONITORING	115083	GAS MONITORING	348.92
ACCOUNT TOTAL					348.92 *
MAJOR TOTAL					348.92 **
FUND TOTAL					348.92
TOTAL DUE					834,339.35

Approved at meeting of _____ on _____.

Signed COUNTY ADMINISTRATOR _____
 Title _____ Date _____

_____ Title _____ Date _____

_____ Title _____ Date _____