

6/12/2024

FROM DATE- 6/18/2024
TO DATE- 6/18/2024

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**		\$91,824.93	
009	***E-911 EXPENDITURES***		\$11,679.43	
050	**SOLID WASTE MGMT EXPENDITURES**		\$110,249.81	
051	**AIRPORT PROJECT EXPENDITURES**		\$48,015.62	
056	**LANDFILL PROJECT EXPENDITURES**		\$674.68	
	TOTAL		262,444.47	

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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	1,158.70		
AT&T MOBILITY	MISCELLANEOUS	3.44		
HERITAGE TV	OFFICE SUPPLIES	50.00		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	107.26		
		1,319.40	.00	1,319.40
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	375.00		
		375.00	.00	375.00
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
DELINQUENT TAX COLLECTION				
DIVISION OF MOTOR VEHICLE	STOP FEE TO DMV	4,650.00		
		4,650.00	.00	4,650.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
POSTMASTER	POSTAL SERVICE	100.00		
OFFICE DEPOT, INC	COR VITA GRANT	945.27		
QUILL CORPORATION	COR VITA GRANT	297.00		
AMAZON CAPITAL SERVICES	COR VITA GRANT	1,749.25		
STAPLES BUSINESS CREDIT	COR VITA GRANT	100.73		
OFFICE DEPOT, INC	OFFICE SUPPLIES	62.14		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	214.99		
		3,469.38	.00	3,469.38
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
POSTMASTER	POSTAL SERVICE	154.00		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	475.30		
OFFICE DEPOT, INC	OFFICE SUPPLIES	31.40		
QUILL CORPORATION	OFFICE SUPPLIES	118.14		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	127.97		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	35.49		
		942.30	77.00	865.30
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
POWELL VALLEY PRINTING CO	PRINTING	275.00		

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ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 012430 ** CENTRAL ACCOUNTING **

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** CENTRAL ACCOUNTING **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4.71		
		279.71	.00	279.71
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
QUILL CORPORATION	SUPPLIES	42.67		
STATIONERS, INC	SUPPLIES	271.56		
AMAZON CAPITAL SERVICES	SUPPLIES	23.45		
		337.68	.00	337.68
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
MORRIS DISTRIBUTING	FURNACE HEATING OIL	327.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	448.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	2,754.65		
CENTER AUTO MACHINE	VEHICLE SUPPLIES (PARTS)	330.00		
AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES (PARTS)	48.04		
SHARP'S APPARELMASTER	UNIFORMS	195.00		
MORRIS DISTRIBUTING	SHOP SUPPLIES	268.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	411.72		
AMAZON CAPITAL SERVICES	SHOP SUPPLIES	165.99		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	1,488.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	104.36		
		6,632.98	.00	6,632.98
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
QUILL CORPORATION	OFFICE SUPPLIES	37.31		
		37.31	.00	37.31
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
ATLANTIC ELECTION SVC, INC	VOTE MACHINE PROGRAMMING	6,750.15		
ATLANTIC ELECTION SVC, INC	PRINTING (BALLOT)	1,400.00		
POSTMASTER	POSTAL SERVICES	100.00		
		8,250.15	.00	8,250.15
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
POWELL VALLEY PRINTING CO	ADVERTISING	194.25		
POSTMASTER	POSTAL SERVICES	100.00		
		294.25	.00	294.25

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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 LEE COUNTY
 DEPT # - 013200 ** REGISTRAR **

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	7.11		
		7.11	.00	7.11
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT				
POSTMASTER	POSTAL SERVICES	154.00		
QUILL CORPORATION	OFFICE SUPPLIES	43.59		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	37.86		
		235.45	.00	235.45
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES **				
POSTMASTER	POSTAL SERVICE	200.00		
		200.00	.00	200.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	294.63		
POSTMASTER	POSTAL SERVICES	154.00		
QUILL CORPORATION	OFFICES SUPPLIES	43.59		
		492.22	.00	492.22
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
COMPUTER PROJECTS	MAINTENANCE CONTRACTS	198.00		
POSTMASTER	POSTAL SERVICES	154.00		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	1,182.00		
		1,534.00	1,380.00	154.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	362.82		
POWELL VALLEY PRINTING CO	PRINTING	110.00		
MIDLOTHIAN BUSINESS FORMS	PRINTING	230.65		
POSTMASTER	POSTAL SERVICES	100.00		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	81.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	2,154.99		
QUILL CORPORATION	OFFICE SUPPLIES	768.88		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	478.55		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	115.33		

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ACCOUNTS PAYABLE LIST
LEE COUNTY

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 031200 ** SHERIFF **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** SHERIFF **				
DIVISION OF MOTOR VEHICLE	UNIFORMS	30.00		
AMAZON CAPITAL SERVICES	FILM & EVIDENCE SUPPLIES	1,553.91		
		5,986.13	.00	5,986.13
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
O'REILLY AUTOMOTIVE	HAZ MAT SUPPLIES	599.50		
		2,279.50	.00	2,279.50
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
LEE FARMERS COOP INC	PROGRAM SUPPLIES	14.95		
HARLAN ICE CO	PROGRAM SUPPLIES	60.00		
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	93.98		
PREMIER BIOTECH INC	PROGRAM SUPPLIES	180.42		
ULINE	PROGRAM SUPPLIES	1,517.64		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	30.67		
PREMIER BIOTECH INC	DRUG TESTING SUPPLIES	45.12		
		1,942.78	.00	1,942.78
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
THE CHAPMAN PRINTING CO	PRINTING	270.45		
QUILL CORPORATION	PRINTING	405.50		
AMAZON CAPITAL SERVICES	PRINTING	67.99		
OFFICE DEPOT, INC	OFFICE SUPPLIES	41.35		
QUILL CORPORATION	OFFICE SUPPLIES	105.89		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	104.93		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	65.87		
		850.20	.00	850.20
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LEE CO HEALTH DEPT	OCCUPATIONAL HEALTH	589.00		
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	337.50		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	30.00		
BUILDERS HARDWARE, LLC	REPAIRS & MAINTENANCE (POUND)	218.85		
LIBERTY SPORT & PAWN	REPAIRS & MAINTENANCE (POUND)	500.20		
AMAZON CAPITAL SERVICES	REPAIRS & MAINTENANCE (POUND)	198.55		
		1,966.32	.00	1,966.32

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 035100 ** ANIMAL CONTROL **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	80.00		
		80.00	80.00	.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	728.80		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	1,818.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	1,075.00		
DOMINION VOTING SYSTEMS,	MAINTENANCE CONTRACTS	4,560.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	240.36		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	99.38		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	51.19		
SOUTHWEST HEATING A/C	REPAIR & MAINTENANCE SUPPLIES	2,400.00		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	381.14		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	314.34		
STAPLES BUSINESS CREDIT	REPLACE FURNITURE AND EQUIP	69.86		
		11,828.07	.00	11,828.07
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	15,933.58		
		15,933.58	.00	15,933.58
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
WESTERN BUILDING SUPPLY	REPAIR AND MAINTENANCE	22.49		
BUILDERS HARDWARE, LLC	JANITORIAL SUPPLIES	157.50		
NATIONAL POOLS OF ROANOKE	OPERATING SUPPLIES	454.20		
POOLS & MORE	OPERATING SUPPLIES	2,398.99		
		3,033.18	.00	3,033.18
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	130.00		
		130.00	.00	130.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	117.00		
		117.00	.00	117.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 081600 ** PLANNING COMMISSION **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 081700 ** ECONOMIC DEVELOPMENT**				
** ECONOMIC DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	39.63		
QUILL CORPORATION	OFFICE SUPPLIES	54.10		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	544.97		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	6.30		
		645.00	.00	645.00
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES				
CREECHS AUTO SUPPLY	MAINTENANCE & REPAIRS	37.91		
BUILDERS HARDWARE, LLC	MAINTENANCE & REPAIRS	41.25		
AMAZON CAPITAL SERVICES	MAINTENANCE & REPAIRS	660.18		
QTPOD	MAINTENANCE CONTRACTS	1,195.00		
		1,934.34	.00	1,934.34
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VA POLYTECHNIC INSTITUTE	SALARIES	15,358.91		
PULLIN INK	PROGRAM SUPPLIES	563.00		
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	119.98		
		16,041.89	.00	16,041.89
		91,824.93	1,537.00	90,287.93

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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				
COMPUTER PROJECTS	MAINTENANCE CONTRACTS	598.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
APCO INTERNATIONAL	EDUCATION TRAINING GRANT	2,099.13		
OFFICE DEPOT, INC	OFFICE SUPPLIES	202.10		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	117.20		
		11,679.43	.00	11,679.43
		11,679.43	.00	11,679.43

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ACCOUNTS PAYABLE LIST
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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		
CENTRAL SCALE, INC	MAINTENANCE CONTRACTS	450.00		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	152.90		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	207.60		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	683.46		
LEE OIL CO	VEHICLE FUELS	3,951.19		
LEE FARMERS COOP INC	VEHICLE SUPPLIES/PARTS	10.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	1,270.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	82.13		
BUILDERS HARDWARE,LLC	VEHICLE SUPPLIES/PARTS	1.95		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	1,725.00		
BILL CARTER TRUCKING, INC	VEHICLE SUPPLIES/PARTS	12,707.37		
SHARP'S APPARELMASTER	UNIFORMS	913.75		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	94.41		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	29.90		
AIRGAS USA, LLC	OPERATING SUPPLIES	60.09		
BUILDERS HARDWARE,LLC	TRANSFER STATION	30.90		
		22,647.31	.00	22,647.31
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
COREY ELY TRUCKING, LLC	TRANSPORTATION FEES	43,048.13		
WM CORPORATE SERVICES, IN	DISPOSAL FEES	44,554.37		
		87,602.50	.00	87,602.50
		110,249.81	.00	110,249.81

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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				
DELTA AIRPORT CONSULTANTS	AIRFIELD REHAB	48,015.62		
		48,015.62	.00	48,015.62
		48,015.62	.00	48,015.62

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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	674.68		
		674.68	.00	674.68
		674.68	.00	674.68
	TOTAL DUE	262,444.47		
	STATE PAYS	1,537.00		
	COUNTY PAYS	260,907.47		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____