

10/08/2024

FROM DATE- 10/15/2024
TO DATE- 10/15/2024

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$131,174.09		
007	**FINES & FORFEITURES EXPENSES**	\$350.00		
009	***E-911 EXPENDITURES***	\$12,117.77		
050	**SOLID WASTE MGMT EXPENDITURES**	\$107,635.81		
056	**LANDFILL PROJECT EXPENDITURES**	\$9,935.50		
	TOTAL	261,213.17		

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ACCOUNTS PAYABLE LIST

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FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY

DEPT # - 011010 ** BOARD OF SUPERVISORS **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
MONTGOMERY LAW OFFICE	COURT APPOINTED LEGAL SERVICES	120.00		
PULLIN INK	MISCELLANEOUS	28.00		
HERITAGE TV	OFFICE SUPPLIES	50.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.79		
		221.79	.00	221.79
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	300.00		
		300.00	.00	300.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	13.98		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.09		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	120.09		
		150.16	.00	150.16
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
DELINQUENT TAX COLLECTION				
DEPT OF MOTOR VEHICLES	STOP FEE TO DMV	3,175.00		
		3,175.00	.00	3,175.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
POWELL VALLEY PRINTING CO	ADVERTISING	28.00		
PULLIN INK	TRAVEL (CONVENTION & EDUCATION)	9,636.50		
SOGOSITES	OFFICE SUPPLIES	300.00		
		9,964.50	.00	9,964.50
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	79.78		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.74		
NATIONAL BAND & TAG	DOG TAGS	319.94		
		409.46	.00	409.46
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
APPLICATIONS SYSTEMS	SOFTWARE/HARDWARE RENEWALS	2,250.00		
		2,250.00	.00	2,250.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 012510 **DATA PROCESSING**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
STATE POLICE SAFETY DIV	VEHICLE SUPPLIES (PARTS)	19.20		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	4,815.69		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,853.69		
SHARP'S APPARELMASTER	UNIFORMS	160.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	15.74		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	1,316.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	224.71		
		8,405.03	.00	8,405.03
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	18.71		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	12.74		
BENJ. FRANKLIN	OFFICE SUPPLIES	232.90		
		264.35	.00	264.35
DEPT # - 021120 ***DRUG COURT EXPENDITURES***				
DRUG COURT EXPENDITURES				
RANESSA JESSEE	TRAVEL (MILEAGE)	254.60		
		254.60	.00	254.60
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.17		
		19.17	.00	19.17
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES **				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	53,364.00		
		53,364.00	.00	53,364.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
TRI-CITY BUSINESS MACHINE	CAPITAL OUTLAY	6,295.00		
		6,295.00	.00	6,295.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
ERIK WALTON	TRAVEL (LODGING & SUBSISTENCE)	27.33		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	18.98		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	603.51		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	85.22		
		735.04	707.71	27.33
DEPT # - 022200 ***COMM ATTNY COLLECTION PROGRAM***				
COMM ATTNY COLLECTION PROGRAM				
AMAZON CAPITAL SERVICES	CWA COLLECTION PROGRAM EXPENSE	23.39		
SOGOSITES	CWA COLLECTION PROGRAM EXPENSE	300.00		
		323.39	.00	323.39
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
LITTON FAMILY MEDICINE	OCCUPATIONAL HEALTH PROGRAM	50.00		
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	362.82		
OFFICE DEPOT, INC	OFFICE SUPPLIES	63.18		
A & A UNIFORMS	UNIFORMS	825.70		
		1,301.70	.00	1,301.70
DEPT # - 032100 ** FIRE PREVENTION **				
** FIRE PREVENTION **				
VIRGINIA DEPT OF FORESTRY	FOREST FIRE EXT	14,379.39		
		14,379.39	.00	14,379.39
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
		1,680.00	.00	1,680.00
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.94		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.62		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.89		
		19.45	.00	19.45
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
QUILL CORPORATION	OFFICE SUPPLIES	24.90		
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	473.78		
STAPLES BUSINESS CREDIT	POUND SUPPLIES	51.19		

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 LEE COUNTY
 DEPT # - 035100 ** ANIMAL CONTROL **

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** ANIMAL CONTROL **				
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	99.99		
A & A UNIFORMS	UNIFORMS	1,572.00		
		2,221.86	.00	2,221.86
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	20.00		
		20.00	20.00	.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	315.00		
TK ELEVATOR CORPORATION	MAINTENANCE CONTRACTS	1,614.87		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	850.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	578.03		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	119.31		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	51.19		
BUILDERS HARDWARE, LLC	REPAIR & MAINTENANCE SUPPLIES	11.27		
AMAZON CAPITAL SERVICES	REPLACE FURNITURE AND EQUIP	81.59		
		3,711.26	.00	3,711.26
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	20,962.09		
		20,962.09	.00	20,962.09
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
CREECHS AUTO SUPPLY	REPAIR AND MAINTENANCE	23.88		
		23.88	.00	23.88
DEPT # - 071370 *** LOCAL TOURISM ***				
*** LOCAL TOURISM ***				
SOGOSITES	ADVERTISING/MARKETING	300.00		
		300.00	.00	300.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	130.00		
		130.00	.00	130.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
DEPT # - 081600 ** PLANNING COMMISSION **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081700 ** ECONOMIC DEVELOPMENT**				
** ECONOMIC DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.94		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.60		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.88		
		29.42	.00	29.42
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES				
FIRE & SAFETY SUPPLY	MAINTENANCE & REPAIRS	104.00		
BUILDERS HARDWARE, LLC	MAINTENANCE & REPAIRS	17.95		
AMAZON CAPITAL SERVICES	MAINTENANCE & REPAIRS	15.98		
		137.93	.00	137.93
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
OFFICE DEPOT, INC	JANITORAL SUPPLIES	74.43		
STAPLES BUSINESS CREDIT	JANITORAL SUPPLIES	51.19		
		125.62	.00	125.62
		131,174.09	727.71	130,446.38

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FUND # - 007 **FINES & FORFEITURES EXPENSES**

LEE COUNTY
DEPT # - 094100 *FORFEITURE EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
SOGOSITES	LC SO STATE FORFEITURE PROCEEDS	350.00		
		350.00	.00	350.00
		350.00	.00	350.00

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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				
CUMMINS SALES AND SERVICE	EQUIPMENT REPAIRS	1,537.77		
ESRI	SOFTWARE/HARDWARE LICENSE RENE	1,917.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
		12,117.77	.00	12,117.77
		12,117.77	.00	12,117.77

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

LEE COUNTY
DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**				
SOLID WASTE MGMT EXPENDITURES				
LEE OIL CO	VEHICLE FUELS	3,438.45		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	864.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	957.21		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	2,140.43		
AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES/PARTS	515.00		
SHARP'S APPARELMASTER	UNIFORMS	667.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	121.56		
AIRGAS USA, LLC	OPERATING SUPPLIES	76.17		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	65.78		
WATKINS STEEL	TRANSFER STATION	19,680.00		
WOODWAY STONE COMPANY	TRANSFER STATION	83.25		
		28,608.85	.00	28,608.85
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
COREY ELY TRUCKING, LLC	TRANSPORTATION FEES	38,199.37		
WM CORPORATE SERVICES, IN	DISPOSAL FEES	40,827.59		
		79,026.96	.00	79,026.96
		107,635.81	.00	107,635.81

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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

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 LEE COUNTY
 DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
THE LANE GROUP	LANDFILL EXPENSES	9,625.00		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	310.50		
		9,935.50	.00	9,935.50
		9,935.50	.00	9,935.50
	TOTAL DUE	261,213.17		
	STATE PAYS	727.71		
	COUNTY PAYS	260,485.46		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____