

9/12/2023

FROM DATE- 9/19/2023
TO DATE- 9/19/2023

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
001	**GENERAL FUND EXPENDITURES**	\$1,023,499.05
009	***E-911 EXPENDITURES***	\$46,431.54
050	**SOLID WASTE MGMT EXPENDITURES**	\$128,379.69
056	**LANDFILL PROJECT EXPENDITURES**	\$2,154.32
	TOTAL	1,200,464.60

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 011010 ** BOARD OF SUPERVISORS **

9/12/2023 FROM DATE- 9/19/2023
TO DATE- 9/19/2023
FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	420.75		
TRI-CITIES/SOUTHWEST	ADVERTISING	1,136.25		
SIX RIVERS MEDIA, LLC	ADVERTISING	406.63		
CARTER MACHINERY CO INC	MISCELLANEOUS	497.13		
AMERICAN LEGAL	MISCELLANEOUS	1,664.00		
WOODWAY STONE COMPANY	MISCELLANEOUS	113.36		
TRI CITY CREATIONS, LLC	MISCELLANEOUS	475.00		
HERITAGE TV	OFFICE SUPPLIES	50.00		
		4,763.12	.00	4,763.12
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00	.00	200.00
		200.00		
DEPT # - 011030 ** HOUSING AUTHORITY **				
** COUNTY ADMINISTRATOR **				
QUILL CORPORATION	OFFICE SUPPLIES	58.89	.00	58.89
		58.89		
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
DELINQUENT TAX COLLECTION				
DIVISION OF MOTOR VEHICLE	STOP FEE TO DMV	4,075.00	.00	4,075.00
		4,075.00		
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
** INDEPENDENT AUDITOR **				
ROBINSON FARMER & COX	PROFESSIONAL SERVICES	4,325.00	.00	4,325.00
		4,325.00		
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** COMMISSIONER OF REVENUE **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.47		
OFFICE DEPOT, INC	CAPITAL OUTLAY	53.68		
QUILL CORPORATION	CAPITAL OUTLAY	716.86		
DALY COMPUTERS INC	CAPITAL OUTLAY	5,969.00		
		6,779.01	.00	6,779.01
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** CENTRAL ACCOUNTING **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	81.50	.00	81.50
		81.50		
DEPT # - 012430 ** CENTRAL ACCOUNTING **				

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

FROM DATE- 9/19/2023
 TO DATE- 9/19/2023

9/12/2023
 FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 012520 ***CENTRAL GARAGE***

CENTRAL GARAGE				
ELEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	648.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,507.65		
HILLS AUTO	VEHICLE SUPPLIES (PARTS)	550.00		
FREEDOM FORD	VEHICLE SUPPLIES (PARTS)	458.14		
SUNBRIGHT TOWING SVC, LLC	VEHICLE SUPPLIES (PARTS)	150.00		
SHARP'S APPARELMASTER	UNIFORMS	195.00		
AMAZON CAPITAL SERVICES	SHOP SUPPLIES	112.99		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	1,049.42	.00	4,763.42

DEPT # - 012530 ** CENTRAL PURCHASING **

** CENTRAL PURCHASING **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.70	.00	6.70

DEPT # - 013100 ** ELECTORAL BOARD **

** ELECTORAL BOARD **				
KNOWINK	REPAIR & REPLACEMENTS	2,500.00	.00	2,500.00

DEPT # - 013200 ** REGISTRAR **

** REGISTRAR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	121.20		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	106.97		
BENJ. FRANKLIN	OFFICE SUPPLIES	570.54		
KNOWINK	CAPITAL OUTLAY	74,465.00	.00	75,263.71

DEPT # - 021100 ** CIRCUIT COURT **

** CIRCUIT COURT **				
QUILL CORPORATION	OFFICE SUPPLIES	35.69		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.99		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	90.62		
		146.30	.00	146.30

DEPT # - 021120 ***DRUG COURT EXPENDITURES***

DRUG COURT EXPENDITURES				
RANESSA JESSEE	TRAVEL(MILEAGE)	296.00	.00	296.00

VENDOR NAME CHARGE TO REIMBURSABLE COUNTY-COST

DEPT # - 021200 **GENERAL DISTRICT COURT**

GENERAL DISTRICT COURT
 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 36.00 36.00

DEPT # - 021500 ** JUVENILE COURT SERVICES **

** JUVENILE COURT SERVICES **
 AFTON COMMUNICATIONS TELEPHONE SERVICE 51.96 51.96

DEPT # - 021700 *** J&DR COURT ***

*** J&DR COURT ***
 AMAZON CAPITAL SERVICES POSTAL SERVICES 63.80 63.80

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

** COMMONWEALTH ATTORNEY **
 QUILL CORPORATION OFFICE SUPPLIES 10.10 10.10

DEPT # - 031200 ** SHERIFF **

** SHERIFF **
 THOMSON REUTERS-WEST MAINTENANCE CONTRACTS 352.25
 AMAZON CAPITAL SERVICES DCJS EQUIPMENT GRANT 20.00-
 CARDIO PARTNERS, INC. DCJS EQUIPMENT GRANT 51,846.48
 OFFICE DEPOT, INC. OFFICE SUPPLIES 77.28
 NORTHERN SAFETY CO, INC OFFICE SUPPLIES 16.32
 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 252.41
 STAPLES BUSINESS CREDIT OFFICE SUPPLIES 106.90
 DIVISION OF MOTOR VEHICLE UNIFORMS 10.00
 A & A UNIFORMS 267.85
 52,909.49 52,909.49

DEPT # - 032400 ** EMERGENCY SERVICES **

** EMERGENCY SERVICES **
 MOBILE COMMUNICATIONS AME MAINTENANCE CONTRACTS 1,680.00 1,680.00

DEPT # - 033100 ** JAIL OPERATIONS **

** JAIL OPERATIONS **
 SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 641,779.85 641,779.85

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** LEE COUNTY WORKS PROGRAM **				
HARLAN ICE CO	PROGRAM SUPPLIES	135.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.37		
QUILL CORPORATION	OFFICE SUPPLIES	13.18		
PREMIER BIOTECH INC	DRUG TESTING SUPPLIES	429.30	.00	581.85
		581.85		
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** BUILDING OFFICIAL **				
QUILL CORPORATION	OFFICE SUPPLIES	77.48		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99		
		90.47	.00	90.47
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	470.74		
OFFICE DEPOT, INC	OFFICE SUPPLIES	170.95		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	14.99		
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	450.00		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	160.00	.00	1,266.68
		1,266.68		
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	170.95		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	14.99		
		185.94	.00	185.94
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
LEE FARMERS COOP INC	MAINTENANCE REPAIRS	4.00		
MILLERS LOCKSMITH	MAINTENANCE REPAIRS	103.00		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	90.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	115.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	850.00		
CONCISE NETWORKS, LLC	MAINTENANCE CONTRACTS	213.00		
EAST TN SPRINKLER CO.	MAINTENANCE CONTRACTS	775.00		
PITNEY BOWES GLOBAL	LEASE/EQUIPMENT	1,119.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	386.67		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	197.32		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	160.77		
CONSOLIDATED PIPE &	REPAIR & MAINTENANCE SUPPLIES	854.00		

TO DATE- 9/19/2023
 FUND # - 001 **GENERAL FUND EXPENDITURES**
 LEE COUNTY
 DEPT # - 043200 ** GENERAL PROPERTIES **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** GENERAL PROPERTIES **				
BUILDERS HARDWARE, LLC	REPAIR & MAINTENANCE SUPPLIES	463.00		
VIRGINIA ELECTRIC SUPPLY	REPAIR & MAINTENANCE SUPPLIES	150.00		
WOODWAY STONE COMPANY	REPAIR & MAINTENANCE SUPPLIES	90.58		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	445.79		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	475.47		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	99.94		
AMAZON CAPITAL SERVICES	REPLACE FURNITURE AND EQUIP	398.81		
		6,991.35	.00	6,991.35

DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **

** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	63,990.00	.00	63,990.00

DEPT # - 052200 ** MENTAL HEALTH **

** MENTAL HEALTH **				
BRAIN INJURY SERVICES	BRAIN INJURY SERVICES OF SWVA	1,500.00		
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	15,933.58		
		17,433.58	.00	17,433.58

DEPT # - 053510 **LONESOME PINE OFFICE ON YOUTH**

LONESOME PINE OFFICE ON YOUTH				
LONESOME PINE OFY	LONESOME PINE LOCAL FUNDING	5,400.00	.00	5,400.00

DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**

SENIOR CITIZEN APPROPRIATION				
MEOC/CAC	CHILDREN'S ADVOCACY CENTER	1,250.00		
MEOC/CAC	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	4,911.00		
MOUNTAIN EMPIRE COMMUNITY	MECC PROMISE PROGRAM	40,000.00		
		44,911.00	.00	44,911.00

DEPT # - 071500 ** REGIONAL RECREATIONAL TOURISM **

** REGIONAL RECREATIONAL TOURISM **				
FRIENDS OF SW VIRGINIA	SW VA CULTURAL HERITAGE	10,000.00	.00	10,000.00

FUND # - 001 **GENERAL FUND EXPENDITURES**
VENDOR NAME CHARGE TO TOTAL REIMBURSABLE COUNTY-COST

** LONESOME PINE REGIONAL **
LONESOME PINE REG LIBRARY LEE COUNTY PUBLIC LIBRARY 59,419.50 .00 59,419.50

DEPT # - 073200 ** LONESOME PINE REGIONAL **

** BOARD OF ZONING APPEALS **
POWELL VALLEY PRINTING CO ADVERTISING 91.00 .00 91.00

DEPT # - 081400 ** BOARD OF ZONING APPEALS **

** PLANNING COMMISSION **
POWELL VALLEY PRINTING CO ADVERTISING 65.00 .00 65.00

DEPT # - 081600 ** PLANNING COMMISSION **

** COMMUNITY DEVELOPMENT **
OFFICE DEPOT, INC OFFICE SUPPLIES 26.98
QUILL CORPORATION OFFICE SUPPLIES 77.48
104.46

DEPT # - 081700 ** COMMUNITY DEVELOPMENT **

DEPT # - 081800 ** AIRPORT EXPENDITURES **

AIRPORT EXPENDITURES
RCS COMMUNICATIONS MAINTENANCE & REPAIRS 1,250.00
LEE FARMERS COOP INC MAINTENANCE & REPAIRS 2,519.95
BUILDERS HARDWARE, LLC MAINTENANCE & REPAIRS 79.44
3,849.39

DEPT # - 083100 ** VPI EXTENTION SERVICE **

** VPI EXTENTION SERVICE **
VIRGINIA DEPT OF FORESTRY PROGRAM SUPPLIES 85.00
AMAZON CAPITAL SERVICES PROGRAM SUPPLIES 33.98
VIRGINIA DEPT OF FORESTRY BOOKS & SUBSCRIPTIONS 110.00
228.98

DEPT # - 083100 ** VPI EXTENTION SERVICE **

1,023,499.05 10.10 1,023,488.95

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 031400 ***E-911 EXPENDITURES***

9/12/2023 FROM DATE- 9/19/2023
 TO DATE- 9/19/2023
 FUND # - 009 ***E-911 EXPENDITURES***

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 031400 ***E-911 EXPENDITURES***

E-911 EXPENDITURES

SOMA GLOBAL, LLC	SOFTWARE/HARDWARE LICENSE RENE	36,454.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	11.78		
AMAZON CAPITAL SERVICES	CAPITAL OUTLAY	1,302.76	.00	46,431.54
		46,431.54	.00	46,431.54

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**

FROM DATE- 9/19/2023
TO DATE- 9/19/2023

9/12/2023
FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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SOLID WASTE MGMT EXPENDITURES

EELEOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	276.66		
OFFICE DEPOT, INC	OFFICE SUPPLIES	35.08		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	62.05		
NEW IMAGE FENCING, INC	CONVENIENCE CENTERS	1,069.06		
BUILDERS HARDWARE, LLC	CONVENIENCE CENTERS	398.91		
W.L. CONSTRUCTION	CONVENIENCE CENTERS	4,972.13		
A & S SANITATION, INC	CONVENIENCE CENTERS	660.00		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	81.09		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	313.25		
ACTION RENTAL AND SALES I	CONVENIENCE CENTERS	661.10		
LEE OIL CO	VEHICLE FUELS	8,112.10		
ADVANCE AUTO PARTS	VEHICLE FUELS	794.50		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	1,973.34		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	85.59		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	838.65		
WESTERN BUILDING SUPPLY	VEHICLE SUPPLIES/PARTS	22.47		
MUNICIPAL EQUIPMENT INC.	VEHICLE SUPPLIES/PARTS	364.92		
INTERSTATE BILLING	VEHICLE SUPPLIES/PARTS	10,024.90		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	5,159.89		
AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES/PARTS	214.62		
SHARP'S APPARELMASTER	UNIFORMS	913.75		
LEE FARMERS COOP INC	OPERATING SUPPLIES	56.95		
OFFICE DEPOT, INC	OPERATING SUPPLIES	68.10		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	53.00		
BUILDERS HARDWARE, LLC	OPERATING SUPPLIES	216.86		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	89.59		
AIRGAS USA, LLC	OPERATING SUPPLIES	57.69		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	709.13		
TREASURER OF VIRGINIA	TRANSFER STATION	7,294.00	.00	45,579.38
		45,579.38		

DEPT # - 042400 **WASTE DISPOSAL**

MARCUM OIL CO. INC.	TRANSPORTATION FEES	38,941.13		
WM CORPORATE SERVICES, IN	DISPOSAL FEES	43,859.18		
		82,800.31	.00	82,800.31
		128,379.69	.00	128,379.69

WASTE DISPOSAL

FROM DATE- 9/19/2023
TO DATE- 9/19/2023

ACCOUNTS PAYABLE LIST

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

FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

LANDFILL CAPITAL PROJECT				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	828.32		
TREASURER OF VIRGINIA	LANDFILL EXPENSES	1,326.00		
		2,154.32	.00	2,154.32
		2,154.32	.00	2,154.32
	TOTAL DUE	1,200,464.60		
	STATE PAYS	10.10		
	COUNTY PAYS	1,200,454.50		

Approved at meeting of _____ on _____

Signed _____ Title _____ Date _____