

8/08/2023

FROM DATE- 8/15/2023
TO DATE- 8/15/2023

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$\$	PAY	\$\$\$
001	**GENERAL FUND EXPENDITURES**		\$366,046.44	
009	***E-911 EXPENDITURES***		\$35,117.46	
050	**SOLID WASTE MGMT EXPENDITURES**		\$88,990.28	
056	**LANDFILL PROJECT EXPENDITURES**		\$1,096.42	
	TOTAL		491,250.60	

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LEE COUNTY
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BEFORE CHECKS
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FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
011010	** BOARD OF SUPERVISORS **				
3610	335 FOWELL VALLEY PRINTING CO	ADVERTISING	D23840	PUBLIC HEARING AD	71.50
	335 FOWELL VALLEY PRINTING CO		D23841	PUBLIC HEARING	71.50
				ACCOUNT TOTAL	143.00 *
5899	4363 BRUNER'S ASPHALT SERVICES	MISCELLANEOUS	11345	STRIPING FRONT CH	500.00
				ACCOUNT TOTAL	500.00 *
6001	419 HERITAGE TV	OFFICE SUPPLIES	08012023	JULY 23 MEETING	50.00
	3630 AMAZON CAPITAL SERVICES		11KN-RG9Q-JL6M	AVERY BINDERS 1.5''	95.52
				ACCOUNT TOTAL	145.52 *
				MAJOR TOTAL	788.52 **
011030	** HOUSING AUTHORITY **				
1311	1107 LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORI	07252023	JULY MEETING	200.00
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	200.00 **
012310	** COMMISSIONER OF REVENUE **				
4100	2277 BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	20230803004	COMMISSIONER PACKAGE	1,954.00
				ACCOUNT TOTAL	1,954.00 *
				MAJOR TOTAL	1,954.00 **
012510	**DATA PROCESSING**				
3500	335 FOWELL VALLEY PRINTING CO	PRINTING	D23932	#10 ENVELOPES	250.00
				ACCOUNT TOTAL	250.00 *
4100	2277 BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	20230803004	COMMISSIONER PACKAGE	1,264.00
				ACCOUNT TOTAL	1,264.00 *
				MAJOR TOTAL	1,514.00 **
012520	***CENTRAL GARAGE***				
6009	170 WILLIAMS WRECKER SERVICE	VEHICLE SUPPLIES (PARTS)	07/17/2023	TOW CAR 44	295.00
	1180 FANNON BROS. TIRE, INC.	TIRES	02365	TIRES	2,130.16
	1644 CRECHS AUTO SUPPLY	ROTORs	388473	ROTORs	421.86
	1765 LITTLE ACORN OIL CO.	OIL/WASHER FLUID	CS134042	OIL/WASHER FLUID	3,747.50
	2184 FREEDOM FORD	TUBE ASY	157626	TUBE ASY	417.07
				ACCOUNT TOTAL	7,011.59 *
6011	3919 SHARP'S APPARELMASTER	UNIFORMS	07312023	UNIFORMS	156.00
				ACCOUNT TOTAL	156.00 *

GENERAL FUND EXPENDITURES

MAJOR#	VENDOR NUMBER	VENDOR NAME	INVOICE#	DESCRIPTION	AMOUNT
6109	1644	CREECHS AUTO SUPPLY	388472	OIL/FILTER	31.77
	1644	CREECHS AUTO SUPPLY	388489	PSA OIL/FILTER	51.26
	1644	CREECHS AUTO SUPPLY	388570	WIPER BLADES	30.81
	1644	CREECHS AUTO SUPPLY	388696	PARTS	206.48
	1644	CREECHS AUTO SUPPLY	388753	OIL & FILTER	51.26
	1644	CREECHS AUTO SUPPLY	389101	ABS SENSOR	29.39
	1644	CREECHS AUTO SUPPLY	389117	OIL/FILTER PSA	80.59
	1644	CREECHS AUTO SUPPLY	389234	OIL	48.93
				ACCOUNT TOTAL	530.49 *
				MAJOR TOTAL	7,698.08 **

021120 ***DRUG COURT EXPENDITURES***

5540	7775	RANESSA JESSEE	07112023	JULY MILEAGE	237.50
				ACCOUNT TOTAL	237.50 *
				MAJOR TOTAL	237.50 **

021500 ** JUVENILE COURT SERVICES **

3840	179	APPALACHIAN JUVENILE	1985	JUL - SEP 2023	39,595.00
				ACCOUNT TOTAL	39,595.00 *

5230 TELEPHONE SERVICE

5230	1199	AFTON COMMUNICATIONS	282032	CSU PAGERS	51.96
				ACCOUNT TOTAL	51.96 *
				MAJOR TOTAL	39,646.96 **

022100 ** COMMONWEALTH ATTORNEY **

6001	3630	AMAZON CAPITAL SERVICES	1KRL-M43M-66LK	KCUPS	38.46
	3630	AMAZON CAPITAL SERVICES	1L31-TQVC-33TF	CLASSIFICATION FOLDE	176.10
	3630	AMAZON CAPITAL SERVICES	1YHX-LKVG-HYPF	COFFEE	214.45
	3630	AMAZON CAPITAL SERVICES	13RY-M43J-3Q6M	TORRAS PHONE CASE	19.99
	3760	STAPLES BUSINESS CREDIT	7612567067-0-1	KCUPS	53.98
				ACCOUNT TOTAL	502.98 *
				MAJOR TOTAL	502.98 **

031200 ** SHERIFF **

3320	2243	THOMSON CONTRACTS	848720673	SOFTWARE SUBSCRIPTIO	352.25
				ACCOUNT TOTAL	352.25 *

5880 DCJS EQUIPMENT GRANT

5880	3630	AMAZON CAPITAL SERVICES	1FXH-6C64-3LM6	EARBUDS	199.99
	3630	AMAZON CAPITAL SERVICES	1L31-TQVC-47YT	SURFACE EARBUDS	199.99
	3630	AMAZON CAPITAL SERVICES	1QF3-CVD9-K6DQ	CASE/SCREEN PROTECTO	888.85

GENERAL FUND EXPENDITURES

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
6001	151 OFFICE SUPPLIES DIVISION OF MOTOR VEHICLE	202321200084	C. WOODARD ID	10.00
6011	UNIFORMS			10.00 *
	2164 A & A UNIFORMS	78356	SUPPLIES	157.90
	2164 A & A UNIFORMS	78357	UNIFORMS	3,218.35
	2164 A & A UNIFORMS	78446	UNIFORMS/SUPPLIES	624.95
	2164 A & A UNIFORMS	78504	UNIFORMS/SUPPLIES	155.80
			ACCOUNT TOTAL	4,157.00 *
6014	DATA PROCESSING SUPPLIES 1067 OFFICE DEPOT, INC	320606821001	TONER	275.32
			ACCOUNT TOTAL	275.32 *
6015	AMMUNITION 4295 AXON ENTERPRISE, INC.	INUS171121	25'' X26P CARTRIDGES	499.80
			ACCOUNT TOTAL	499.80 *
			MAJOR TOTAL	63,612.93 **
031700	** SHERIFF-VEHICLE EXPENSE **			
8105	CAPITAL OUTLAY 439 MOBILE COMMUNICATIONS AMER	368003630-1	DODGE CHRGR BUMPER	3,514.97
			ACCOUNT TOTAL	3,514.97 *
			MAJOR TOTAL	3,514.97 **
032400	** EMERGENCY SERVICES **			
3320	MAINTENANCE CONTRACTS 439 MOBILE COMMUNICATIONS AMER	80112790	MAINTENANCE	1,680.00
			ACCOUNT TOTAL	1,680.00 *
			MAJOR TOTAL	1,680.00 **
033100	** JAIL OPERATIONS **			
3160	TRUE-UP FOR PREVIOUS FY 894 SOUTHWEST VA REGIONAL	07262023 C	FY 23 TRUE UP	99,471.11
			ACCOUNT TOTAL	99,471.11 *
3170	REGIONAL JAIL EXPENSE 894 SOUTHWEST VA REGIONAL 894 SOUTHWEST VA REGIONAL	07262023 07262023 C	FY 23 CONTRIBUTIONS FY 23 TRUE UP	99,471.11 99,471.11-
			MAJOR TOTAL	99,471.11 **
033400	** LEE COUNTY WORKS PROGRAM **			
5899	PROGRAM SUPPLIES 3630 AMAZON CAPITAL SERVICES	1VFH-6TRQ-DK9D	TRASH GRABBERS/VEST	198.95
			ACCOUNT TOTAL	198.95 *
			MAJOR TOTAL	198.95 **

ACCT#	MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
035100		** ANIMAL CONTROL **				
6001		3630	AMAZON CAPITAL SERVICES	1RLJ-X4C3-6H99	PILOT G2 PENS	24.92 *
					ACCOUNT TOTAL	24.92 *
6003		248	LEE FARMERS COOP INC	305245	HORSE FEED	54.00
		1067	OFFICE DEPOT, INC	323459529001	PAPER TOWELS	77.22
					ACCOUNT TOTAL	131.22 *
					MAJOR TOTAL	156.14 **
035300		** MEDICAL EXAMINER (CORONER) **				
3110		2615	TREASURER OF VIRGINIA	07192023	W. BERRY	20.00
					ACCOUNT TOTAL	20.00 *
					MAJOR TOTAL	20.00 **
043200		** GENERAL PROPERTIES **				
3310			MAINTENANCE REPAIRS			
		2029	BOWEN ELECTRIC, LLC	02479	COURTHOUSE LIGHT RPR	210.50
		2163	WELLS COMMUNICATIONS, INC	11535	RINGER /V.MAIL 226	162.50
		2297	SOUTHWEST HEATING A/C	032871	REPAIR	65.00
					ACCOUNT TOTAL	438.00 *
3320			MAINTENANCE CONTRACTS			
		1083	JOHNCO, INC.	AR74135	COM. DEV. OVERAGES	48.00
		2297	SOUTHWEST HEATING A/C	032984	MAY MAINTENANCE	700.00
		2297	SOUTHWEST HEATING A/C	032989	JUNE MAINTENANCE	850.00
		2297	SOUTHWEST HEATING A/C	032994	JULY MAINTENANCE	850.00
		3331	JOHNSON CONTROLS SECURITY	39044543	AUG - OCT 2023	297.93
		4296	AP TECHNOLOGY	IN037568	EZ SIGNER MNT	210.00
					ACCOUNT TOTAL	2,955.93 *
6005			JANITORIAL SUPPLIES			
		115	ELLISON SANITARY SUPPLY C	697773	CLEANING SUPPLIES	287.07
		3630	AMAZON CAPITAL SERVICES	1L17-F1LK-9DQV	BATTERIES	39.08
		4355	ULINE	166114055	AIR FRESHENERS	593.69
		4355	ULINE	166289863	AIR FRESHENER DISPEN	54.00
		4355	ULINE	166569085-C	RETURN OF AIR DISPEN	54.00-
					ACCOUNT TOTAL	919.84 *
6007			REPAIR & MAINTENANCE SUPP			
		1833	BUILDERS HARDWARE, LLC	007309	CEILING TILES	42.95
		1833	BUILDERS HARDWARE, LLC	007550	PAINT FOR WORKS PRGM	110.85
					ACCOUNT TOTAL	153.80 *
6014		3760	STAPLES BUSINESS CREDIT	7902934658-0-1	B/W TAPE & TISSUE	51.19
					ACCOUNT TOTAL	51.19 *
8102		3630	AMAZON CAPITAL SERVICES	113Y-XK31-GR7P	DEHUMIDIFIER SHERIFF	178.47

GENERAL FUND EXPENDITURES

MAJOR# ACCT#	VENDOR NUMBER NAME	INVT#	DESCRIPTION	ACCOUNT TOTAL	MAJOR TOTAL	AMOUNT
052200	** MENTAL HEALTH **					
5620	COMMUNITY SERVICES APPRO 38 PLANNING DISTRICT ONE	654	AUGUST 2023 FUNDING	15,933.58	15,933.58 *	217.78
				396.25 *	4,915.01 **	
053130	**FEEDING AMERICA SW VIRGINIA**					
5650	SOUTHWEST VIRGINIA FOOD B 4258 FEEDING AMERICA SW VA	07262023	FY 24 FUNGIN	5,500.00	5,500.00 *	
				5,500.00 **		
071360	** THOMAS WALKER POOL **					
6014	OPERATING SUPPLIES 3916 POOLS & MORE	41815	POOL SUPPLIES	127.50		
		41944	POOL SUPPLIES	403.93		
				531.43 *		
				531.43 **		
071500	** REGIONAL RECREATIONAL TOURISM **					
5650	SEARHEAD TRAILS 3574 SOUTHWEST REGIONAL	144V	FY 24 FUNDING	35,000.00	35,000.00 *	
5880	HEART OF APPALACHIA TOURI 1319 HEART OF APPALACHIA	20230713B7	FY 24 FUNDING	5,000.00	5,000.00 *	
				40,000.00 **		
072700	** ARTS COUNCIL **					
5640	WILLIAM KING ART CENTER 59 WILLIAM KING MUSEUM	979	FY 24 FUNDING	1,500.00	1,500.00 *	
5650	PRO ART PROJECT 10 PRO-ART ASSOCIATION	24-004	FY 24 FUNDING	7,000.00	7,000.00 *	
				8,500.00 **		
081100	** PLANNING **					
5640	LENOWISCO 253 LENOWISCO PLANNING	07172023	FY 24 FUNDING	20,939.00	20,939.00 *	
				20,939.00 **		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCT#	MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	ACCOUNT TOTAL	MAJOR TOTAL	AMOUNT
081600	** PLANNING COMMISSION **							
3600		335	POWELL VALLEY PRINTING CO	D23842	PLANNING COMM. AD	84.50	84.50 *	84.50 **
081700	** COMMUNITY DEVELOPMENT**							
6001		1083	OFFICE SUPPLIES	AR74135	COM. DEV. OVERAGES	61.53	61.53	
		3630	AMAZON CAPITAL SERVICES	1KHK-CGQR-T1N7	BADGE HOLDER	13.50	13.50	
		3630	AMAZON CAPITAL SERVICES	1MDH-OTDF-T1PC	BADGE HOLDER	6.75	6.75	
					ACCOUNT TOTAL	81.78 *	81.78 *	
					MAJOR TOTAL	81.78 **	81.78 **	
081800	***AIRPORT EXPENDITURES***							
3320		181	MAINTENANCE CONTRACTS	3889	TRI ANNUAL INSPECT	59.00	59.00 *	59.00 **
					ACCOUNT TOTAL	59.00 *	59.00 *	
					MAJOR TOTAL	59.00 **	59.00 **	
082400	** SOIL & WATER CONSERVATION **							
5671		883	DANIEL BOONE DISTRICT	07012023	FY 24 FUNDING	48,266.00	48,266.00 *	48,266.00 **
					ACCOUNT TOTAL	48,266.00 *	48,266.00 *	
					MAJOR TOTAL	48,266.00 **	48,266.00 **	
083100	** VPI EXTENTION SERVICE **							
6012		335	BOOKS & SUBSCRIPTIONS	D23893	ONE YEAR SUBSCRIPT	40.00	40.00 *	40.00 **
					ACCOUNT TOTAL	40.00 *	40.00 *	
					MAJOR TOTAL	40.00 **	40.00 **	
					FUND TOTAL	366,046.44	366,046.44	

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E-911 EXPENDITURES

MAJOR#	VENDOR	INVT#	DESCRIPTION	AMOUNT
031400	***E-911 EXPENDITURES***			
5240	911 COMMUNICATION LINES			
4268	INTEADO LIFE & SAFETY, INC	242178	JULY SERVICES	8,663.00
				8,663.00 *
6001	OFFICE SUPPLIES			
3630	AMAZON CAPITAL SERVICES	17F3-XVT1-RY9W	RJ45 ENDS	13.26
3760	STAPLES BUSINESS CREDIT	7902934658-0-1	B/W TAPE & TISSUE	13.66
				26.92 *
8102	CAPITAL OUTLAY			
4315	EATON CORPORATION	986828215	BATTERY REPLACEMENT	26,427.54
				26,427.54 *
				35,117.46 **
				35,117.46

ACCOUNT TOTAL

ACCOUNT TOTAL

ACCOUNT TOTAL

MAJOR TOTAL

FUND TOTAL

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

MAJOR#	VENDOR NUMBER	VENDOR NAME	INVT#	DESCRIPTION	AMOUNT
6001	3630	AMAZON CAPITAL SERVICES	13X3-6MEN-3RKF	BINDERS	27.59
				ACCOUNT TOTAL	27.59 *
6008	3337	A & S SANITATION, INC	67492	PORTABLE TOILETS	660.00
	3630	AMAZON CAPITAL SERVICES	1MT6-QJWP-4XTM	SUPPLIES	189.68
				ACCOUNT TOTAL	849.68 *
6009		VEHICLE FUELS			
	103	LEE OIL CO	002269825	FUEL	1,068.44
	103	LEE OIL CO	002269910	FUEL	1,421.02
	103	LEE OIL CO	002269942	FUEL	1,976.92
	103	LEE OIL CO	002269948	FUEL	663.95
	103	LEE OIL CO	00269846	FUEL	928.43
				ACCOUNT TOTAL	6,058.76 *
6010		VEHICLE SUPPLIES/PARTS			
	61	CARTER MACHINERY CO INC	03C089883	085-4773 BOLT	6.92
	1180	FANNON BROS. TIRE, INC.	44787	TIRE LABOR/ETC	863.75
	1180	FANNON BROS. TIRE, INC.	44922	FLAT RPR/ROTATE	220.00
	1644	CREECHS AUTO SUPPLY	388717	ANTIFREEZE	24.72
	1644	CREECHS AUTO SUPPLY	388768	MUD FLAP	19.49
	1644	CREECHS AUTO SUPPLY	389093	HYD HOSE/FITTINGS	118.12
	1644	CREECHS AUTO SUPPLY	389120	GREASE/SPRAY GREASE	24.97
	1644	CREECHS AUTO SUPPLY	389236	BATTERY	145.98
	1644	CREECHS AUTO SUPPLY	389266	V BELT	29.11
	1765	LITTLE ACORN OIL CO.	CS134105	OIL/ANTIFREEZE	4,280.86
	3084	MUNICIPAL EQUIPMENT INC.	S025662	ASSY WEARPAD/PNL CM	627.97
	3567	CARTER WELDING	6507	2019 PETE RPR	375.00
	3567	CARTER WELDING	6558	INSTALL LADDER	2,380.00
	3630	AMAZON CAPITAL SERVICES	1MT6-QJWP-4XTM	SUPPLIES	190.75
				ACCOUNT TOTAL	9,307.64 *
6011		UNIFORMS			
	3919	SHARP'S APPARELMASTER	07312023	UNIFORMS	731.00
				ACCOUNT TOTAL	731.00 *
6014		OPERATING SUPPLIES			
	248	LEE FARMERS COOP INC	269595	GREASE/HEADS	65.95
	248	LEE FARMERS COOP INC	270067	CONT. MIX	90.00
	248	LEE FARMERS COOP INC	305391	CONT. MIX	137.50
	248	LEE FARMERS COOP INC	305443	CARB FOR WEDEATER	44.49
	1067	OFFICE DEPOT, INC	319468850001	TOWEL	115.83
	1644	CREECHS AUTO SUPPLY	388772	WASHERS/BOLTS	5.30
	3099	AIRGAS USA, LLC	5501107893	TANK RENTAL	82.06
	3630	AMAZON CAPITAL SERVICES	1HMF-NVCN-417D	SUPPLIES	164.89
	3630	AMAZON CAPITAL SERVICES	1MT6-QJWP-4XTM	SUPPLIES	87.20
	3630	AMAZON CAPITAL SERVICES	16HR-MM31-9919	MR-LONGARM EXT. POLE	109.08
				ACCOUNT TOTAL	902.30 *
				MAJOR TOTAL	17,876.97 **

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

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3165	4080	MARCUM OIL CO. INC.	H0111	JULY HUAL	30,402.43
	4080	MARCUM OIL CO. INC.	L00111	JULY LOADING	3,983.88
				ACCOUNT TOTAL	34,386.31 *
3175	7785	WM CORPORATE SERVICES, INC	0002126 4018 9	JULY TIPPING	36,727.00
				ACCOUNT TOTAL	36,727.00 *
				MAJOR TOTAL	71,113.31 **
				FUND TOTAL	88,990.28

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FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

MAJOR#	VENDOR	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
094100	**LANDFILL CAPITAL PROJECT**					
5860	LANDFILL EXPENSES					
640	ENVIRONMENTAL MONITORING	112103			GAS MONITORING	1,096.42
					ACCOUNT TOTAL	1,096.42 *
					MAJOR TOTAL	1,096.42 **
					FUND TOTAL	1,096.42
					TOTAL DUE	491,250.60

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____
COUNTY ADMINISTRATOR

Title _____ Date _____

Title _____ Date _____