

10/10/2023

FROM DATE- 10/17/2023  
TO DATE- 10/17/2023

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$\$ PAY	\$\$\$
001	**GENERAL FUND EXPENDITURES**	\$91,216.37	
007	**FINES & FORFEITURES EXPENSES**	\$55.76	
009	***E-911 EXPENDITURES***	\$262.04	
050	**SOLID WASTE MGMT EXPENDITURES**	\$82,280.34	
056	**LANDFILL PROJECT EXPENDITURES**	\$378.75	
	TOTAL	174,193.26	

\*\*GENERAL FUND EXPENDITURES\*\*

MAJOR# ACCT# 011010	VENDOR NUMBER NAME ** BOARD OF SUPERVISORS **	INV#	DESCRIPTION	AMOUNT
3610	ADVERTISING 127 COALFIELD PROGRESS 127 COALFIELD PROGRESS 335 POWELL VALLEY PRINTING CO 335 POWELL VALLEY PRINTING CO 335 POWELL VALLEY PRINTING CO 4482 SIX RIVERS MEDIA, LLC 4482 SIX RIVERS MEDIA, LLC	09/22/2023 09/22/2023 #2 D24201 D24347 D24348 0001643039 0001643040	EDA JOB AD COUNTY ADMIN JOB AD SPECIAL USE PERMIT COUNTY ADMIN JOB AD EDA JOB AD COUNTY ADMIN JOB AD EDA JOB AD	63.64 81.04 71.50 40.60 30.45 177.12 137.80 602.15 *
5899	MISCELLANEOUS 3632 AMERICAN LEGAL 7829 TRI CITY CREATIONS, LLC	28142 212	CODE COVERSION ONLIN S. RICHMOND	450.00 750.00 1,200.00 *
6001	OFFICE SUPPLIES 419 HERITAGE TV 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES 3760 STAPLES BUSINESS CREDIT	2023/09 1MWM-JJT9-ICLJ 1YK6-TRRR-14GN 7615234596-0-1	SEPT 2023 MEETING WASTE BAGS FOR SHRED REDI TAGS SHREDDER OIL/TISSUE	50.00 46.99 31.12 6.51 134.62 *
011030	** HOUSING AUTHORITY **		MAJOR TOTAL	1,936.77 **
1311	APPT BRDS-HOUSING AUTHORI 1107 LEE CO REDEVELOPMENT	2023/09	SEPT 2023 MEETING	200.00 200.00 * 200.00 **
012230	**DELINQUENT TAX COLLECTION**		ACCOUNT TOTAL	200.00
3150	STOP FEE TO DMV 153 DEPT OF MOTOR VEHICLES	2023 09	LEE CO STOPS REMOVED	2,650.00 2,650.00 * 2,650.00 **
012410	** TREASURER'S OFFICE **		ACCOUNT TOTAL	2,650.00
5210	POSTAL SERVICE 335 POWELL VALLEY PRINTING CO	D24371	PREPAID ENVELOPES	660.00 660.00 *
6001	OFFICE SUPPLIES 335 POWELL VALLEY PRINTING CO	D24371	PREPAID ENVELOPES	214.20 214.20 *
6023	DOG TAGS 7780 NATIONAL BAND & TAG	229217	DOG TAGS	317.93 317.93 * 1,192.13 **
			ACCOUNT TOTAL	317.93
			MAJOR TOTAL	1,192.13 **

FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
012430	** CENTRAL ACCOUNTING **				
6001	1067	OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	334971637001	WIRELESS MOUSE	15.08
	3630	AMAZON CAPITAL SERVICES	137R-M3TG-9XN1	EMPLOYEE FILE JACKET	19.50
	3630	AMAZON CAPITAL SERVICES	190H-H4WL-JHGM	WIRELESS KEYBOARD/MO	58.99
				ACCOUNT TOTAL	93.57 *
				MAJOR TOTAL	93.57 **
012510	**DATA PROCESSING**				
3320	3076	SOFTWARE/HARDWARE RENEWAL			
	3076	APPLICATIONS SYSTEMS	10000661	RETAINER SERVICES	2,250.00
				ACCOUNT TOTAL	2,250.00 *
				MAJOR TOTAL	2,250.00 **
012520	***CENTRAL GARAGE***				
6009		VEHICLE SUPPLIES (PARTS)			
	90	STATE POLICE SAFETY DIV	SFTY-26228	INSP STICKERS	18.80
	439	MOBILE COMMUNICATIONS AMER	354002821-1	BUMPER / TIRE	638.00
	1180	FANNON BROS. TIRE, INC.	02448	TIRES FOR STOCK	1,083.12
	1644	CREECHS AUTO SUPPLY	390569	PARTS/SUPPLIES	167.13
	1644	CREECHS AUTO SUPPLY	390997	PARTS	602.42
	7823	RADARS BODY SHOP	895985	17 TAURUS VIN#1081	1,431.30
				ACCOUNT TOTAL	3,940.77 *
6011	3919	SHARP'S APPARELMASTER	2023/09	UNIFORMS	156.00
				ACCOUNT TOTAL	156.00 *
6014	1644	CREECHS AUTO SUPPLY	390569	PARTS/SUPPLIES	78.57
				ACCOUNT TOTAL	78.57 *
6109	1644	DSS/PSA VEHICLE PARTS	390935	FAN RELAY PSA	36.95
	1644	CREECHS AUTO SUPPLY	391287	DSS SUBARU OUTBACK	94.93
				ACCOUNT TOTAL	131.88 *
				MAJOR TOTAL	4,307.22 **
012530	** CENTRAL PURCHASING **				
6001	3630	OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1KV1-6N67-DRMY	PLANNER 2024-2025	11.98
	3630	AMAZON CAPITAL SERVICES	1TCH-W9PG-HKFL	PICTURE FOR OFFICE	45.99
				ACCOUNT TOTAL	57.97 *
				MAJOR TOTAL	57.97 **
021120	***DRUG COURT EXPENDITURES***				
5540	7775	TRAVEL(MILEAGE)	2023/09	SEPT 23 MILEAGE	237.50
				ACCOUNT TOTAL	237.50 *
				MAJOR TOTAL	237.50 **

\*\*GENERAL FUND EXPENDITURES\*\*

MAJOR#	VENDOR NUMBER	VENDOR NAME	INVT#	DESCRIPTION	AMOUNT
3840	179	DETENTION OF JUVENILES APPALACHIAN JUVENILE	2005	OCT - DEC 2023	39,595.00
				ACCOUNT TOTAL	39,595.00 *
5230	1199	TELEPHONE SERVICE AFTON COMMUNICATIONS	282250	CSU PAGERS	51.96
				ACCOUNT TOTAL	51.96 *
				MAJOR TOTAL	39,646.96 **
022100	**	COMMONWEALTH ATTORNEY **			
6001	1067	OFFICE SUPPLIES OFFICE DEPOT, INC	332713817001	TONER AND FOLDERS	143.99
	2005	QUILL CORPORATION	34849993	COFFEE CREAMER	14.78
	2005	QUILL CORPORATION	34856963	COFFEE SUPPLIES	75.98
	3630	AMAZON CAPITAL SERVICES	1JHW-FRGTWCR	KCUPS	38.99
	3630	AMAZON CAPITAL SERVICES	1Y6C-QTTX-66HL	OFFICE SUPPLIES	164.48
	3630	AMAZON CAPITAL SERVICES	14HG-HCFG-F64N	OFFICE SUPPLIES	97.95
	3760	STAPLES BUSINESS CREDIT	7903614590-0-1	COFFEE CREAMER	42.09
				ACCOUNT TOTAL	578.26 *
				MAJOR TOTAL	578.26 **
022200	***	COMM ATTY COLLECTION PROGRAM***			
5899	3630	CWA COLLECTION PROGRAM EX AMAZON CAPITAL SERVICES	1TDP-WJKC-6XFM	ICE MAKER/CLEANER	598.99
	3630	AMAZON CAPITAL SERVICES	1VHX-X4D6-7TNF	PHONE CASES/SCREEN P	110.93
	3760	STAPLES BUSINESS CREDIT	7615521272-0-1	BROTHER TN450 TONER	54.00
	3760	STAPLES BUSINESS CREDIT	7615521272-0-2	BROTHER FAX 2940	329.99
				ACCOUNT TOTAL	1,093.91 *
				MAJOR TOTAL	1,093.91 **
031200	**	SHERIFF **			
3320	2243	MAINTENANCE CONTRACTS THOMSON REUTERS-WEST	849037676	ONLINE SUBSCRIPTION	352.25
				ACCOUNT TOTAL	352.25 *
6001	3630	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	1JGK-F3QY-6PM3	OFFICE SUPPLIES	108.31
				ACCOUNT TOTAL	108.31 *
6011	151	UNIFORMS DIVISION OF MOTOR VEHICLE	202327300167	ID OAKLEY MCKINNEY	20.00
	2164	A & A UNIFORMS	78811	V2 UNIFORMS/SUPPLIES	3,306.00
	2164	A & A UNIFORMS	78812	UNIFORMS/SUPPLIES	773.90
	2164	A & A UNIFORMS	78858	UNIFORM/SUPPLIES	67.80
				ACCOUNT TOTAL	4,167.70 *
				MAJOR TOTAL	4,628.26 **

\*\*GENERAL FUND EXPENDITURES\*\*

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
032400	** EMERGENCY SERVICES **			
3320	439 MOBILE COMMUNICATIONS AMER	80116280	MAINTENANCE	1,680.00
			ACCOUNT TOTAL	1,680.00 *
			MAJOR TOTAL	1,680.00 **
035100	** ANIMAL CONTROL **			
6004	553 LEE CO ANIMAL HOSPITAL	281466	ROT MIX EUTHANASIA	136.50
			ACCOUNT TOTAL	136.50 *
			MAJOR TOTAL	136.50 **
035300	** MEDICAL EXAMINER (CORONER) **			
3110	2615 TRESURER OF VIRGINIA	09142023	J. HESTER	20.00
	2615 TRESURER OF VIRGINIA	09212023	J. MOORE	20.00
			ACCOUNT TOTAL	40.00 *
			MAJOR TOTAL	40.00 **
043200	** GENERAL PROPERTIES **			
3310	2029 BOWEN ELECTRIC, LLC	02489	DSS JANITORS CLOSET	96.95
	2163 WELLS COMMUNICATIONS, INC	11544	MOVE EXTENSION	455.00
	2297 SOUTHWEST HEATING A/C	033125	CH YORK FAN MOTOR	65.00
	2297 SOUTHWEST HEATING A/C	033227	CH RPLC MOTOR/FAN	2,350.00
	2297 SOUTHWEST HEATING A/C	033239	EXT.OFFICE SINK RPR	144.00
			ACCOUNT TOTAL	3,110.95 *
3320	2297 SOUTHWEST HEATING A/C	2023/09	MAINTENANCE CONTRACT	850.00
			ACCOUNT TOTAL	850.00 *
3330	1838 WRIGHT PEST ELIMINATION	21874	JULY SERVICE	90.00
	1838 WRIGHT PEST ELIMINATION	21905	AUGUST SERVICE	90.00
			ACCOUNT TOTAL	180.00 *
6005	115 ELLISON SANITARY SUPPLY C	700779	CLEANING SUPPLIES	433.25
	3630 AMAZON CAPITAL SERVICES	14HG-HCFG-F64N	OFFICE SUPPLIES	3.37
	3760 STAPLES BUSINESS CREDIT	7615234596-0-1	SHREDDER OIL/TISSUE	51.19
			ACCOUNT TOTAL	487.81 *
6007	248 LEE FARMERS COOP INC	307287	AIR FILTER/GASKET	8.99
			ACCOUNT TOTAL	8.99 *
8102	3630 AMAZON CAPITAL SERVICES	14GV-HTMP-761C	WAITING ROOM CHAIRS	188.98
			ACCOUNT TOTAL	188.98 *
			MAJOR TOTAL	4,826.73 **

\*\*GENERAL FUND EXPENDITURES\*\*

MAJOR#	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME		
052200	** MENTAL HEALTH **			
5620	COMMUNITY SERVICES APPRO			
	38 PLANNING DISTRICT ONE	662	OCT 23 FUNDING	15,933.58 *
				15,933.58 **
081100	** PLANNING **			
5650	LONESOME PINE REGIONAL IN			
	7774 LONESOME PINE REGIONAL	INV0012023L	LOCALITY COST	5,500.00 *
				5,500.00 **
081400	** BOARD OF ZONING APPEALS **			
3600	ADVERTISING			
	335 POWELL VALLEY PRINTING CO	D24346	PUBLIC HEARING	78.00
				78.00 *
				78.00 **
081600	** PLANNING COMMISSION **			
3600	ADVERTISING			
	335 POWELL VALLEY PRINTING CO	D24200	PLANNING COMM. AD	97.50
				97.50 *
				97.50 **
081800	**AIRPORT EXPENDITURES**			
3310	MAINTENANCE & REPAIRS			
	181 RCS COMMUNICATIONS	3912	AMOS SERVICE	750.00
	248 LEE FARMERS COOP INC	322984	ROUND UP SPRAY	69.00
	3630 AMAZON CAPITAL SERVICES	1KIT-W6QN-PRP9	MULTIFOLD TOWELS	51.00
	3630 AMAZON CAPITAL SERVICES	1KIT-W6QN-7HWR	PADLOCKS	181.51
				1,051.51 *
				1,051.51 **
082400	** SOIL & WATER CONSERVATION **			
5672	R C & D PROGRAM			
	3042 BLACK DIAMOND RC & D	FY 2024	FY 24 FUNDING	1,000.00
				1,000.00 *
				1,000.00 **
091400	**MISCELLANEOUS CONTINGENCY**			
5840	MISCELLANEOUS EXPENSES			
	3402 MILLIMAN, INC	36VLM0923LEE	GASB REPORT 6 2023	2,000.00
				2,000.00 *
				2,000.00 **
				91,216.37

AP375H  
10/10/2023  
FUND # - 001

LEE COUNTY  
LISTING OF INVOICES FOR 10/17/2023 -- 10/17/2023

BEFORE CHECKS  
PAGE 6

\*\*GENERAL FUND EXPENDITURES\*\*

MAJOR#	VENDOR	NUMBER	VENDOR	NAME	INV#	DESCRIPTION	AMOUNT
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AP375H  
10/10/2023  
FUND # - 007

LEE COUNTY  
LISTING OF INVOICES FOR 10/17/2023 -- 10/17/2023

BEFORE CHECKS  
PAGE 7

\*\*FINES & FORFEITURES EXPENSES\*\*

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
094100	*FORFEITURE EXPENDITURES**				
5840	3630	AMAZON CAPITAL SERVICES	13DL-NDR-VKJ3	FLASH DRIVES	55.76
				ACCOUNT TOTAL	55.76 *
				MAJOR TOTAL	55.76 **
				FUND TOTAL	55.76



AP375H  
10/10/2023  
FUND # - 009

\*\*\*E-911 EXPENDITURES\*\*\*

LEE COUNTY  
LISTING OF INVOICES FOR 10/17/2023 -- 10/17/2023

BEFORE CHECKS  
PAGE 8

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
8102	1067	CAPITAL OUTLAY OFFICE DEPOT, INC	329547791001	CHAIR MAT	262.04
				ACCOUNT TOTAL	262.04 *
				MAJOR TOTAL	262.04 **
				FUND TOTAL	262.04

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT	
042300		**SOLID WASTE MGMT EXPENDITURES**					
3320		2907	MAINTENANCE CONTRACTS				
			CENTRAL SCALE, INC	5700	SCALE INSPECTION	400.00	
					ACCOUNT TOTAL	400.00 *	
6001		3630	AMAZON CAPITAL SERVICES				
			OFFICE SUPPLIES				
			AMAZON CAPITAL SERVICES	ITPX-IRGJ-LWCJ	SUPPLIES	7.58 *	
					ACCOUNT TOTAL	7.58 *	
6008		248	LEE FARMERS COOP INC				
		2153	NORTHERN SAFETY CO, INC	322942	CREDIT 41 SPRAY	69.00	
		3630	AMAZON CAPITAL SERVICES	905733394	SUPPLIES	86.16	
		3630	AMAZON CAPITAL SERVICES	1DNX-RGJN-7KRP	CAMERA SUPPLIES	58.98	
		3630	AMAZON CAPITAL SERVICES	1MM3-9XCW-96TD	CAMERA SUPPLIES	34.97	
					ACCOUNT TOTAL	249.11 *	
6009			VEHICLE FUELS				
		103	LEE OIL CO	002268338	FUEL	1,492.00	
		103	LEE OIL CO	002268360	FUEL	1,550.47	
		103	LEE OIL CO	002268381	FUEL	1,630.09	
					ACCOUNT TOTAL	4,672.56 *	
6010			VEHICLE SUPPLIES/PARTS				
		1180	FANNON BROS. TIRE, INC.	02449	TIRES FOR STOCK	2,296.00	
		1180	FANNON BROS. TIRE, INC.	02450	RECAPS	812.50	
		1180	FANNON BROS. TIRE, INC.	45729	FLAT REPAIR	30.00	
		1644	CREECHS AUTO SUPPLY	390558	CLEVIS FORGED	11.16	
		1644	CREECHS AUTO SUPPLY	390605	FUSE	2.18	
		1644	CREECHS AUTO SUPPLY	390693	MOWING TRAILER LIGHT	11.41	
		1644	CREECHS AUTO SUPPLY	390934	GEAR OIL	10.98	
		1644	CREECHS AUTO SUPPLY	391052	HYD HOSE & FITTINGS	98.77	
		1644	CREECHS AUTO SUPPLY	391151	HYD HOSE/FITTINGS	80.40	
		3630	AMAZON CAPITAL SERVICES	ITVW-W4QV-YCCT	TRAILER JACK	51.87	
		3630	AMAZON CAPITAL SERVICES	11W1-4PFT-LFGQ	SUPPLIES	97.96	
					ACCOUNT TOTAL	3,503.23 *	
6011		3919	SHARP'S APPARELMASTER		UNIFORMS	731.00	
				2023/09		731.00 *	
6014			OPERATING SUPPLIES				
		248	LEE FARMERS COOP INC	307442	OILS	27.35	
		1913	MOONLITE SEPTIC SERVICE	075486	LOADS HAULED	450.00	
		2153	NORTHERN SAFETY CO, INC	905733394	SUPPLIES	366.60	
		2578	ROOP GENERAL REPAIRS, INC	02793	ARGON/ACETYLENE	359.32	
		3099	AIRGAS USA, LLC	5502633014	TANK RENTAL	56.51	
		3630	AMAZON CAPITAL SERVICES	ID11-HV1-TUVK	TRASH BAGS	42.74	
		3630	AMAZON CAPITAL SERVICES	1H4R-YNFF-4JQ1	SUPPLIES	88.98	
		3630	AMAZON CAPITAL SERVICES	ITPX-IRGJ-LWCJ	SUPPLIES	70.63	
		3630	AMAZON CAPITAL SERVICES	1X37-INRX-RJQD	DEWALT SHEAR HEAD	52.30	
					ACCOUNT TOTAL	1,514.43 *	
8212			TRANSFER STATION				
		3630	AMAZON CAPITAL SERVICES	ITPX-IRGJ-LWCJ	SUPPLIES	133.48	
		3888	TRI STATE METAL	8335	METAL FOR OIL SHED	181.30	
					ACCOUNT TOTAL	314.78 *	
					MAJOR TOTAL	11,392.69 **	

AP375H  
10/10/2023  
FUND # - 050

LEE COUNTY  
LISTING OF INVOICES FOR 10/17/2023 -- 10/17/2023

BEFORE CHECKS  
PAGE 10

\*\*SOLID WASTE MGMT EXPENDITURES\*\*

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
042400	4080	MARCUM OIL CO. INC.			
	4080	MARCUM OIL CO. INC.			
	4080	MARCUM OIL CO. INC.			
3165		TRANSPORTATION FEES			
	4080	MARCUM OIL CO. INC.	H0113	SEPT HAUL	29,498.73
	4080	MARCUM OIL CO. INC.	L00113	SEPT LOADING	3,865.74
	4080	MARCUM OIL CO. INC.	2023/09	SEPT FUEL SURCHARGE	679.90
				ACCOUNT TOTAL	34,044.37 *
3175	7785	WM CORPORATE SERVICES, INC	0002279	4018 6 SEPT TIPPING FEES	36,843.28
				ACCOUNT TOTAL	36,843.28 *
				MAJOR TOTAL	70,887.65 **
				FUND TOTAL	82,280.34

AP375H  
10/10/2023  
FUND # - 056

LEE COUNTY  
LISTING OF INVOICES FOR 10/17/2023 -- 10/17/2023

BEFORE CHECKS  
PAGE 11

\*\*LANDFILL PROJECT EXPENDITURES\*\*

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
094100	**LANDFILL CAPITAL PROJECT**				
5860	640 ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	112602	GAS MONITORING	378.75
				ACCOUNT TOTAL	378.75 *
				MAJOR TOTAL	378.75 **
				FUND TOTAL	378.75
				TOTAL DUE	174,193.26

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_  
COUNTY ADMINISTRATOR

\_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

\_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

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Title \_\_\_\_\_  
Date \_\_\_\_\_