

7/11/2023

FROM DATE- 7/18/2023
TO DATE- 7/18/2023

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$800,119.15		
009	***E-911 EXPENDITURES***		\$434.97	
050	**SOLID WASTE MGMT EXPENDITURES**	\$74,417.15		
056	**LANDFILL PROJECT EXPENDITURES**		\$327.52	
	TOTAL	875,298.79		

AP375H
7/11/2023

LEE COUNTY
LISTING OF INVOICES FOR 7/18/2023 -- 7/18/2023

BEFORE CHECKS
PAGE 1

FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
011010	** BOARD	OF SUPERVISORS				
5899		MISCELLANEOUS				
	2852	AT&T MOBILITY	07082023	MBO		1.25
					ACCOUNT TOTAL	1.25 *
6001		OFFICE SUPPLIES				
	419	HERITAGE TV	07012023	JUNE 2023 DVE		50.00
					ACCOUNT TOTAL	50.00 *
					MAJOR TOTAL	51.25
012100	***	COUNTY ADMINISTRATOR				
6001		OFFICE SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	1J3L-3MNQ-CK9V	ANGIE T. NOTARY STAM		25.90
					ACCOUNT TOTAL	25.90 *
					MAJOR TOTAL	25.90
012230	**	DELINQUENT TAX COLLECTION				
3150		STOP FEE TO DMV				
	153	DEPT OF MOTOR VEHICLES	2023-06	STOPS REMOVED		4,025.00
					ACCOUNT TOTAL	4,025.00 *
3160		TACS-TAXING AUTHORITY CHA				
	201	TAXING AUTHORITY	8725	JUDICIAL AUCTION ADS		1,764.00
					ACCOUNT TOTAL	1,764.00 *
					MAJOR TOTAL	5,789.00
012310		COMMISSIONER OF REVENUE				
3160		CONTRACT SERVICES				
	4284	J.D. POWER	INVUS177557	BATCH PROCESSING		2,870.40
					ACCOUNT TOTAL	2,870.40 *
5810		DUES & MEMBERSHIP FEES				
	3434	SOUTHWEST COMMISSIONER'S	07072023	FY 24 DUES		40.00
					ACCOUNT TOTAL	40.00 *
					MAJOR TOTAL	2,910.40
012410		TREASURER 'S OFFICE				
5810		DUES & MEMBERSHIP				
	3062	TREASURERS' ASSOCIATION OF	070102023	N.COPE		450.00
					ACCOUNT TOTAL	450.00 *
					MAJOR TOTAL	450.00
012510	**	DATA PROCESSING				
3320		SOFTWARE/HARDWARE RENEWAL				
	3640	APPALACHIAN COMMUNICATIONS	11440	EMAIL		300.00
					ACCOUNT TOTAL	300.00 *
					MAJOR TOTAL	300.00

AP375H
7/11/2023

LEE COUNTY
LISTING OF INVOICES FOR 7/18/2023 -- 7/18/2023

BEFORE CHECKS
PAGE 2

FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012520	***CENTRAL GARAGE***				
6009	VEHICLE SUPPLIES (PARTS)				
	90	STATE POLICE SAFETY DIV	SFTY-21490	INSP STICKERS	13.80
	1644	CREECHS AUTO SUPPLY	388342	PARTS	430.18
	3630	AMAZON CAPITAL SERVICES	11XQ-K6WK-TC7R	PWR DR ACTUATOR	42.99
				ACCOUNT TOTAL	486.97 *
				MAJOR TOTAL	486.97
013200	REGISTRAR **				
6001	OFFICE SUPPLIES				
	2829	RICOH AMERICAS CORP	5067613644	REG COPIER OVERAGES	78.53
				ACCOUNT TOTAL	78.53 *
				MAJOR TOTAL	78.53
021120	***DRUG COURT EXPENDITURES***				
5899	DRUG COURT EXPENSES				
	4114	LEE COUNTY RECREATION	3668	GOLF COURSE USAGE	1,370.00
	7771	FLATWOODS GROCERY	07032023	GOLF TOURN. BREAKFAS	701.50
				ACCOUNT TOTAL	2,071.50 *
				MAJOR TOTAL	2,071.50
021500	JINENILE COURT SERVICES **				
5230	TELEPHONE SERVICE				
	1199	AFTON COMMUNICATIONS	281917	CSU PAGERS	51.96
				ACCOUNT TOTAL	51.96 *
				MAJOR TOTAL	51.96
021600	CIRCUIT COURT CLERK **				
3320	MAINTENANCE CONTRACTS				
	654	BUSINESS INFO SYSTEMS	5199465	MAINTENANCE	2,480.82
				ACCOUNT TOTAL	2,480.82 *
				MAJOR TOTAL	2,480.82
031200	SHERIFF **				
3320	MAINTENANCE CONTRACTS				
	2243	THOMSON REUTERS-WEST	848564787	ONLINE SUBSCRIPTION	352.25
				ACCOUNT TOTAL	352.25 *
6001	OFFICE SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	17W6-KN9G-HWR9	GALAXY S23+ SCREEN	13.99
				ACCOUNT TOTAL	13.99 *
				MAJOR TOTAL	366.24
033100	** JAIL OPERATIONS				
3170	REGIONAL JAIL EXPENSE				
	894	SOUTHWEST VA REGIONAL	06082023	1ST QTR FY 2024	641,779.85
				ACCOUNT TOTAL	641,779.85 *
				MAJOR TOTAL	641,779.85

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
035300	MEDICAL EXAMINER (CORONER) **				
3110	CORONERS & MEDICAL EXAMIN				
	2615	TREASURER OF VIRGINIA	07032023	D NEWMAN R HURST	40.00
				ACCOUNT TOTAL	40.00 *
				MAJOR TOTAL	40.00
043200	GENERAL PROPERTIES				
3310	MAINTENANCE REPAIRS				
	2029	BOWEN ELECTRIC, LLC	02407	HEALTH DEPT. LIGHTS	116.00
	2029	BOWEN ELECTRIC, LLC	02463	HEALTH DEPT LIGHTS	116.00
				ACCOUNT TOTAL	232.00 *
3320	MAINTENANCE CONTRACTS				
	194	TK ELEVATOR CORPORATION	3007321870	MAINTENANCE	1,495.27
				ACCOUNT TOTAL	1,495.27 *
3330	PEST CONTROL				
	1838	WRIGHT PEST ELIMINATION	21717	JUNE PEST CONTROL	90.00
				ACCOUNT TOTAL	90.00 *
6005	JANITORIAL SUPPLIES				
	115	ELLISON SANITARY SUPPLY C	696464	CLEANING SUPPLIES	351.96
				ACCOUNT TOTAL	351.96 *
8102	REPLACE FURNITURE AND EQU				
	4355	ULINE	165653832	STORAGE CABINETS	1,215.52
				ACCOUNT TOTAL	1,215.52 *
				MAJOR TOTAL	3,384.75
051100	** LOCAL HEALTH DEPARTMENT **				
5610	HEALTH DEPARTMENT				
	232	LEE CO HEALTH DEPT	06/30/2023-C	CORRECT DISB. ERROR	191,970.00-
	232	LEE CO HEALTH DEPT	06302023	1ST QRT FY 2024	255,960.00
				ACCOUNT TOTAL	63,990.00 *
				MAJOR TOTAL	63,990.00
052200	** MENTAL HEALTH **				
5620	COMMUNITY SERVICES APPRO				
	38	PLANNING DISTRICT ONE	650	JULY 2023	15,933.58
				ACCOUNT TOTAL	15,933.58 *
				MAJOR TOTAL	15,933.58
071360	** THOMAS WALKER POOL **				
6014	OPERATING SUPPLIES				
	3916	POOLS & MORE	41746	POOL SUPPLIES	508.90
				ACCOUNT TOTAL	508.90 *
				MAJOR TOTAL	508.90

AP375H
7/11/2023

LEE COUNTY
LISTING OF INVOICES FOR 7/18/2023 ** 7/18/2023

BEFORE CHECKS
PAGE

FUND # - 001 **GENERAL FUND EXPENDITURES**

MAJOR ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
073200	LONESOME PINE REGIONAL				
5641	LEE COUNTY PUBLIC LIBRARY				
	259	LONESOME PINE REG LIBRARY	07012023	1ST QTR FUNDING	59,419.50
				ACCOUNT TOTAL	59,419.50 *
				MAJOR TOTAL	59,419.50
				FUND TOTAL	800,119.15

AP375H
7/11/2023

LEE COUNTY
LISTING OF INVOICES FOR 7/18/2023 -- 7/18/2023

BEFORE CHECKS
PAGE 5

FUND # - 009 ***E-911 EXPENDITURES***

MAJOR ACCTj	VENDOR NUMBER	VENDOR NAME	INVij	DESCRIPTION	AMOUNT
031400	***E-911	EXPENDITURES***			
3320		MAINTENANCE CONTRACTS			
	3640	APPALACHIAN COMMUNICATIONS	11440	EMAIL	300.00
				ACCOUNT TOTAL	300.00 *
5240		911 COMMUNICATION LINES			
	2934	DICKENSON CO E-911 FUND	457	PORTION OF BROADBAND	134.97
				ACCOUNT TOTAL	134.97 *
				MAJOR TOTAL	434.97
				FUND TOTAL	434.97

AP375H
 7/11/2023
 FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

LEE COUNTY
 LISTING OF INVOICES FOR 7/18/2023 -- 7/18/2023

BEFORE CHECKS
 PAGE

MAJORn ACCTn	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
042300	**SOLID WASTE MGMT EXPENDITURES**				
6008		CONVENIENCE CENTERS			
	248	LEE FARMERS COOP INC	269262	CONV. CNTR SUPPLIES	114.15
	3337	A & S SANITATION, INC	67085	PORT A JOHN RENTAL	660.00
				ACCOUNT TOTAL	774.15 *
6014.		OPERATING SUPPLIES			
	3099	AIRGAS USA, LLC	5500406260	TANK RENTAL	65.58
	3630	AMAZON CAPITAL SERVICES	16P7-HDP7 -TR9W	UNGER PRO 36'' GRABE	119.82
				ACCOUNT TOTAL	185.40 *
				MAJOR TOTAL	959.55
04.24.00	**WASTE DISPOSAL**				
3165		TRANSPORTATION FEES			
	4080	MARCUM OIL CO. INC.	HO110	JUNE HAUL	31,132.02
	4.080	MARCUM OIL CO. INC.	LO0110	JUNE LOADING	4,079.45
				ACCOUNT TOTAL	35,211.47 -
3175		DISPOSAL FEES			
	7785	WM CORPORATE SERVICES, INC	000205 4016 1	JULY TIPPING FEE	38,246.13
				ACCOUNT TOTAL	38,246.13 *
				MAJOR TOTAL	73,457.60
				FUND TOTAL	74,417.15

MAJOR ACCT	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
094100	**LANDFILL CAPITAL PROJECT**				
5860		LANDFILL EXPENSES			
	640	ENVIRONMENTAL MONITORING	111829	GAS MONITORING	327.52
ACCOUNT TOTAL					327.52 *
M->JOR TOTAL					327.52
FUND TOTAL					327.52
TOTAL DUE					875,298.79

Approved at meeting of ----- on _____

Signed COUNTY ADMINISTRATOR _____
 Title Date

_____ Title Date

_____ Title Date