

12/12/2023

FROM DATE- 12/19/2023
TO DATE- 12/19/2023

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$\$ PAY	\$\$\$
001	**GENERAL FUND EXPENDITURES**	\$649,476.59	
009	***E-911 EXPENDITURES***	\$10,699.18	
050	**SOLID WASTE MGMT EXPENDITURES**	\$79,642.88	
056	**LANDFILL PROJECT EXPENDITURES**	\$1,951.55	
	TOTAL	941,770.20	

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** BOARD OF SUPERVISORS **				
COALFIELD PROGRESS	ADVERTISING	65.44		
POWELL VALLEY PRINTING CO	ADVERTISING	258.00		
TRI-CITIES/SOUTHWEST	ADVERTISING	537.50		
POWELL VALLEY ELECTRIC CO	MISCELLANEOUS	310.00		
NEW IMAGE FENCING, INC	MISCELLANEOUS	38.90		
BUILDERS HARDWARE, LLC	MISCELLANEOUS	189.95		
AMERICAN CONCRETE GROUP	MISCELLANEOUS	2,592.50		
HERITAGE TV	OFFICE SUPPLIES	50.00		
		4,042.29	.00	4,042.29

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DELINQUENT TAX COLLECTION				
DEPT OF MOTOR VEHICLES	STOP FEE TO DMV	2,400.00		
		2,400.00	.00	2,400.00

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** INDEPENDENT AUDITOR **				
RODEFER MOSS & CO., PLLC	PROFESSIONAL SERVICES	3,000.00		
		3,000.00	.00	3,000.00

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** COMMISSIONER OF REVENUE **				
INTERACTIVEGIS, INC	MAP UPDATES CONTRACT	7,500.00		
		7,500.00	.00	7,500.00

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	77.98		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	74.68		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	11.08		
		163.74	.00	163.74

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DATA PROCESSING				
APPLICATIONS SYSTEMS	SOFTWARE/HARDWARE RENEWALS	2,250.00		

FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
DEPT # - 012510 **DATA PROCESSING**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DATA PROCESSING				
OFFICE DEPOT, INC	SUPPLIES	129.19		
AMAZON CAPITAL SERVICES	SUPPLIES	157.95		
		2,537.14	.00	2,537.14

DEPT # - 012520 ***CENTRAL GARAGE***

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
CENTRAL GARAGE				
ELEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	494.01		
HILLS AUTO	VEHICLE SUPPLIES (PARTS)	230.00		
DMV SPECIAL PLATES	VEHICLE SUPPLIES (PARTS)	25.00		
SHREP'S APPARELMASTER	UNIFORMS	195.00		
ELLISON SANITARY SUPPLY C	SHOP SUPPLIES	149.00		
CREECHS AUTO SUPPLY	DSS/P&A VEHICLE PARTS	411.64		
BUILDERS HARDWARE,LLC	CAPITAL OUTLAY	39.75		
		1,636.62	.00	1,636.62

DEPT # - 013100 ** ELECTORAL BOARD **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** ELECTORAL BOARD **				
VEBA	DUES & MEMBERSHIPS	200.00		
		200.00	.00	200.00

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DRUG COURT EXPENDITURES				
RANESSA JESSEE	TRAVEL(MILEAGE)	178.13		
		178.13	.00	178.13

DEPT # - 021500 ** JUVENILE COURT SERVICES **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** JUVENILE COURT SERVICES **				
AFTON COMMUNICATIONS	TELEPHONE SERVICE	51.96		
		51.96	.00	51.96

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** COMMONWEALTH ATTORNEY **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	847.88		
		847.88	847.88	.00

DEPT # - 031200 ** SHERIFF **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** SHERIFF **				
ID NETWORKS, INC.	MAINTENANCE CONTRACTS	2,473.00		
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	362.82		
NEW AGE GRAPHICS	DCJS EQUIPMENT GRANT	1,650.00		

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** SHERIFF **				
AMAZON CAPITAL SERVICES	DCJS EQUIPMENT GRANT	219.99		
DIVISION OF MOTOR VEHICLE	UNIFORMS	20.00		
A & A UNIFORMS	UNIFORMS	582.00		
		5,307.81	.00	5,307.81
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE **				
NEW AGE GRAPHICS	CAPITAL OUTLAY	3,300.00	.00	3,300.00
		3,300.00		
DEPT # - 032100 ** FIRE PREVENTION **				
** FIRE PREVENTION **				
VIRGINIA DEPT OF FORESTRY	FOREST FIRE EXT	14,206.05	.00	14,206.05
		14,206.05		
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00	.00	1,680.00
		1,680.00		
DEPT # - 033100 ** JAIL OPERATIONS **				
** JAIL OPERATIONS **				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	641,779.85	.00	641,779.85
		641,779.85		
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
QUILL CORPORATION	OFFICE SUPPLIES	15.29		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.96		
		25.25	.00	25.25
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	189.67		
PULLIN INK	UNIFORMS	45.00		
		326.89	.00	326.89
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	20.00	20.00	.00
		20.00		

FUND # - 001 **GENERAL FUND EXPENDITURES** DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **

VENDOR NAME CHARGE YU TOTAL REIMBURSABLE COUNTY-COST

DEPT # - 043200 ** GENERAL PROPERTIES **

** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	86.90		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	260.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	850.00		
BUSINESS INFORMATION SYST	MAINTENANCE CONTRACTS	1,716.64		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	297.42		
STRAPES BUSINESS CREDIT	JANITORIAL SUPPLIES	51.19		
BUILDERS HARDWARE, LLC	REPAIR & MAINTENANCE SUPPLIES	479.68		
AMAZON CAPITAL SERVICES	REPAIR & MAINTENANCE SUPPLIES	71.99		
WELLS COMMUNICATIONS, INC	REPLACE FURNITURE AND EQUIP	480.00		
		4,383.82	.00	4,383.82

DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **

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

DEPT # - 052200 ** MENTAL HEALTH **

COMMUNITY SERVICES APPROP		15,933.58		
PLANNING DISTRICT ONE		15,933.58	.00	15,933.58

DEPT # - 073200 ** LONESOME PINE REGIONAL **

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

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

ADVERTISING		139.76		
BOARD OF ZONING APPEALS		139.76	.00	139.76

DEPT # - 081600 ** PLANNING COMMISSION **

ADVERTISING		71.50		
PLANNING COMMISSION		71.50	.00	71.50

DEPT # - 081700 ** COMMUNITY DEVELOPMENT**

OFFICE SUPPLIES		9.97		
COMMUNITY DEVELOPMENT**		9.97	.00	9.97

DEPT # - 081700 ** COMMUNITY DEVELOPMENT**

OFFICE SUPPLIES		9.97		
AMAZON CAPITAL SERVICES		9.97	.00	9.97

FUND # - 001 **GENERAL FUND EXPENDITURES**
 DEPT # - 081700 ** COMMUNITY DEVELOPMENT**

VENDOR NAME CHARGE TO TOTAL REIMBURSABLE COUNTRY-COST

DEPT # - 081800 **AIRPORT EXPENDITURES**

AIRPORT EXPENDITURES
 BOWEN ELECTRIC, LLC MAINTENANCE & REPAIRS 123.95 .00 123.95

DEPT # - 083100 ** VPI EXTENTION SERVICE **

** VPI EXTENTION SERVICE **
 VA POLYTECHNIC INSTITUTE SALARIES 15,922.20
 AMAZON CAPITAL SERVICES JANITORIAL SUPPLIES 28.70 15,950.90
 849,476.59 867.88 848,608.71

12/12/2023 FROM DATE- 12/19/2023 ACCOUNTS PAYABLE LIST
 TO DATE- 12/19/2023 LEE COUNTY
 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				
ESRI	SOFTWARE/HARDWARE LICENSE RENE	1,813.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,693.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	193.18		
		10,699.18	.00	10,699.18
		10,699.18	.00	10,699.18

FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**
 DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
SOLID WASTE MGMT EXPENDITURES				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	276.66		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99		
BUILDERS HARDWARE, LLC	CONVENIENCE CENTERS	130.39		
LEE OIL CO	VEHICLE FUELS	5,395.75		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	1,081.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	37.63		
AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES/PARTS	620.71		
SHARP'S APPARELMASTER	UNIFORMS	913.75		
BUILDERS HARDWARE, LLC	OPERATING SUPPLIES	523.19		
AIRGAS USA, LLC	OPERATING SUPPLIES	57.41		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	252.09		
BUILDERS HARDWARE, LLC	TRANSFER STATION	729.10		
AMAZON CAPITAL SERVICES	TRANSFER STATION	10,088.52	.00	10,088.52

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

****WASTE DISPOSAL****

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
MARCUM OIL CO. INC.	TRANSPORTATION FEES	32,525.37		
WM CORPORATE SERVICES, IN	DISPOSAL FEES	37,028.99		
		69,554.36	.00	69,554.36
		79,642.88	.00	79,642.88

DEPT # - 042400 **WASTE DISPOSAL**

FROM DATE- 12/19/2023
TO DATE- 12/19/2023

ACCOUNTS PAYABLE LIST

FUND # - 056 **LANDFILL PROJECT EXPENDITURES** DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

VENDOR NAME CHARGE TO REIMBURSABLE TOTAL REIMBURSABLE COUNTY-COST

DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

LANDFILL CAPITAL PROJECT ENVIRONMENTAL MONITORING LANDFILL EXPENSES

1,951.55
1,951.55
1,951.55

.00
.00

1,951.55
1,951.55

TOTAL DUE 941,770.20

STATE PAYS 867.88

COUNTY PAYS 940,902.32

Approved at meeting of _____ on _____

Signed _____ Title _____ Date _____