

12/09/2024

FROM DATE- 12/17/2024
TO DATE- 12/17/2024

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$190,979.73		
009	***E-911 EXPENDITURES***	\$26,961.80		
050	**SOLID WASTE MGMT EXPENDITURES**	\$51,795.86		
056	**LANDFILL PROJECT EXPENDITURES**	\$10,845.20		
	TOTAL	280,582.59		

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ACCOUNTS PAYABLE LIST
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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 011010 ** BOARD OF SUPERVISORS **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
NACO	DUES & MEMBERSHIP FEES	450.00		
WOODWAY STONE COMPANY	MISCELLANEOUS	912.28		
HERITAGE TV	OFFICE SUPPLIES	50.00		
		1,412.28	.00	1,412.28
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	750.00		
		750.00	.00	750.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.96		
		19.96	.00	19.96
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
DELINQUENT TAX COLLECTION				
DEPT OF MOTOR VEHICLES	STOP FEE TO DMV	5,575.00		
		5,575.00	.00	5,575.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
INTERACTIVEGIS, INC	MAP UPDATES CONTRACT	6,000.00		
		6,000.00	.00	6,000.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	61.41		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	73.48		
		134.89	.00	134.89
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
APPLICATIONS SYSTEMS	SOFTWARE/HARDWARE RENEWALS	2,250.00		
POWELL VALLEY PRINTING CO	PRINTING	275.00		
		2,525.00	.00	2,525.00
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		

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

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
CENTRAL GARAGE				
WILLIAMS WRECKER SERVICE	VEHICLE SUPPLIES (PARTS)	125.00		
THE CHAPMAN PRINTING CO	VEHICLE SUPPLIES (PARTS)	582.50		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	212.00		
SHARP'S APPARELMASTER	UNIFORMS	160.00		
		1,171.72	.00	1,171.72
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	13.29		
		13.29	.00	13.29
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
A & S SANITATION, INC	EQUIPMENT RENTAL	203.50		
		203.50	.00	203.50
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	9,170.48		
		9,170.48	.00	9,170.48
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
AMAZON CAPITAL SERVICES	CEASEFIRE GRANT	186.45		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	154.65		
		341.10	154.65	186.45
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
MOBILE COMMUNICATIONS AME	RADIO REPAIRS	62.37-		
MOTOROLA SOLUTIONS, INC.	RADIO REPAIRS	62.37		
ID NETWORKS, INC.	MAINTENANCE CONTRACTS	2,473.00		
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	406.36		
OFFICE DEPOT, INC	OFFICE SUPPLIES	13.38		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.99		
A & A UNIFORMS	UNIFORMS	65.00		
		2,989.73	.00	2,989.73
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00		
		1,680.00	.00	1,680.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 032400 ** EMERGENCY SERVICES **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	92.22		
		92.22	.00	92.22
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	60.00		
		60.00	60.00	.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	45.00		
BUILDERS HARDWARE, LLC	MAINTENANCE REPAIRS	122.50		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	283.00		
EAST TN SPRINKLER CO.	MAINTENANCE REPAIRS	9,110.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	850.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	158.05		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	102.05		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	39.77		
HUNGATE BUSINESS SERVICES	REPLACE FURNITURE AND EQUIP	1,748.00		
AMAZON CAPITAL SERVICES	REPLACE FURNITURE AND EQUIP	79.15		
		12,627.52	.00	12,627.52
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	64,049.00		
		64,049.00	.00	64,049.00
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	20,962.09		
		20,962.09	.00	20,962.09
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
BUILDERS HARDWARE, LLC	REPAIR AND MAINTENANCE	24.95		
		24.95	.00	24.95
DEPT # - 073200 ** LONESOME PINE REGIONAL **				
** LONESOME PINE REGIONAL **				
LONESOME PINE REG LIBRARY	LEE COUNTY PUBLIC LIBRARY	59,419.50		
		59,419.50	.00	59,419.50

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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 DEPT # - 073200 ** LONESOME PINE REGIONAL **

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS ** POWELL VALLEY PRINTING CO	ADVERTISING	84.50 84.50	.00	84.50
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION ** POWELL VALLEY PRINTING CO	ADVERTISING	123.50 123.50	.00	123.50
DEPT # - 081700 ** ECONOMIC DEVELOPMENT**				
** ECONOMIC DEVELOPMENT** OFFICE DEPOT, INC BUILDERS HARDWARE, LLC AMAZON CAPITAL SERVICES	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	39.98 29.95 17.62 87.55	.00	87.55
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES BUILDERS HARDWARE, LLC RCS COMMUNICATIONS	MAINTENANCE & REPAIRS MAINTENANCE CONTRACTS	361.95 1,100.00 1,461.95	.00	1,461.95
		190,979.73	214.65	190,765.08

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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				
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
INTRADO LIFE & SAFETY, IN	CAPITAL OUTLAY	18,298.80		
		26,961.80	.00	26,961.80
		26,961.80	.00	26,961.80

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

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----
DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**				
SOLID WASTE MGMT EXPENDITURES				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	276.66		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.79		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	33.00		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	850.78		
BUILDERS HARDWARE, LLC	CONVENIENCE CENTERS	807.92		
NORTHERN SAFETY CO, INC	CONVENIENCE CENTERS	284.52		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	118.72		
LEE OIL CO	VEHICLE FUELS	7,021.03		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	728.74		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	140.13		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	2,680.00		
SHARP'S APPARELMASTER	UNIFORMS	620.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	116.95		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	54.75		
BUILDERS HARDWARE, LLC	OPERATING SUPPLIES	85.70		
AIRGAS USA, LLC	OPERATING SUPPLIES	79.22		
LEE FARMERS COOP INC	TRANSFER STATION	5.00		
BUILDERS HARDWARE, LLC	TRANSFER STATION	193.76		
WOODWAY STONE COMPANY	TRANSFER STATION	234.38		
		14,338.05	.00	14,338.05
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
COREY ELY TRUCKING, LLC	TRANSPORTATION FEES	37,457.81		
		37,457.81	.00	37,457.81
		51,795.86	.00	51,795.86

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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

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 DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
THE LANE GROUP	LANDFILL EXPENSES	3,220.00		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	7,625.20		
		10,845.20	.00	10,845.20
		10,845.20	.00	10,845.20
	TOTAL DUE	280,582.59		
	STATE PAYS	214.65		
	COUNTY PAYS	280,367.94		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____