

1/14/2025

FROM DATE- 1/21/2025  
TO DATE- 1/21/2025

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$683,214.74		
009	***E-911 EXPENDITURES***	\$13,823.03		
050	**SOLID WASTE MGMT EXPENDITURES**	\$55,643.47		
056	**LANDFILL PROJECT EXPENDITURES**	\$415.83		
	TOTAL	753,097.07		

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

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 011010 \*\* BOARD OF SUPERVISORS \*\*

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	386.00		
USA CUSTOM SOLUTIONS	MISCELLANEOUS	1,000.00		
SOUTHWEST VIRGINIA LEGAL	MISCELLANEOUS	2,500.00		
HERITAGE TV	OFFICE SUPPLIES	50.00		
QUILL CORPORATION	OFFICE SUPPLIES	111.99		
		4,047.99	.00	4,047.99
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	375.00		
		375.00	.00	375.00
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
**DELINQUENT TAX COLLECTION**				
DIVISION OF MOTOR VEHICLE	STOP FEE TO DMV	925.00		
		925.00	.00	925.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
QUILL CORPORATION	OFFICE SUPPLIES	120.88		
		120.88	.00	120.88
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
QUILL CORPORATION	OFFICE SUPPLIES	37.32		
		37.32	.00	37.32
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				
STAPLES BUSINESS CREDIT	SUPPLIES	390.33		
		390.33	.00	390.33
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
STATE POLICE SAFETY DIV	VEHICLE SUPPLIES (PARTS)	11.30		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	9.99		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	580.92		
SHARP'S APPARELMASTER	UNIFORMS	160.00		
		762.21	.00	762.21

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ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 012520 \*\*\*CENTRAL GARAGE\*\*\*

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING ** QUILL CORPORATION	OFFICE SUPPLIES	72.08 72.08	.00	72.08
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES ** APPALACHIAN JUVENILE	DETENTION OF JUVENILES	53,364.00 53,364.00	.00	53,364.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** FLEENOR SECURITY SYS, INC SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	300.00 351.68 651.68	.00	651.68
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** THOMSON REUTERS-WEST AMAZON CAPITAL SERVICES WILLIAMS WRECKER SERVICE A & A UNIFORMS	MAINTENANCE CONTRACTS OFFICE SUPPLIES IMPOUNDED VEHICLE TOWING UNIFORMS	406.36 279.00 175.00 604.00 1,464.36	.00	1,464.36
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES ** MOBILE COMMUNICATIONS AME	MAINTENANCE CONTRACTS	1,680.00 1,680.00	.00	1,680.00
DEPT # - 033100 ** JAIL OPERATIONS **				
** JAIL OPERATIONS ** SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	567,193.15 567,193.15	.00	567,193.15
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** FLEENOR SECURITY SYS, INC OFFICE DEPOT, INC LEE FARMERS COOP INC AMAZON CAPITAL SERVICES A & A UNIFORMS	MAINTENANCE CONTRACTS OFFICE SUPPLIES POUND SUPPLIES POUND SUPPLIES UNIFORMS	491.93 35.54 32.00 30.51 180.00 769.98	.00	769.98

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

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 035100 \*\* ANIMAL CONTROL \*\*

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) ** TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	40.00 40.00	40.00	.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT ** OFFICE DEPOT, INC	OFFICE SUPPLIES	35.53 35.53	.00	35.53
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES ** SOUTHWEST HEATING A/C SUMMIT BUSINESS ASSOCIATE SOUTHWEST HEATING A/C BUSINESS INFORMATION SYST WRIGHT PEST ELIMINATION ELLISON SANITARY SUPPLY C OFFICE DEPOT, INC ELLISON SANITARY SUPPLY C OFFICE DEPOT, INC AMAZON CAPITAL SERVICES STAPLES BUSINESS CREDIT	MAINTENANCE REPAIRS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS PEST CONTROL JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL/SHERIFF DEPT JANITORIAL/SHERIFF DEPT JANITORIAL/SHERIFF DEPT JANITORIAL/SHERIFF DEPT	150.00 4,878.00 850.00 1,741.64 90.00 447.42 51.01 434.50 169.16 56.32 153.57 9,021.62	.00	9,021.62
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH ** PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	20,962.09 20,962.09	.00	20,962.09
DEPT # - 071370 *** LOCAL TOURISM ***				
*** LOCAL TOURISM *** TOWN OF PENNINGTON GAP	LEE COUNTY TOURISM	105.00 105.00	.00	105.00
DEPT # - 081100 ** PLANNING **				
** PLANNING ** LENOWISCO PLANNING	LENOWISCO	20,939.00 20,939.00	.00	20,939.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** REGALIA MANUFACTURING CO	PROGRAM SUPPLIES	257.52 257.52 683,214.74	.00 40.00	257.52 683,174.74

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 083100 \*\* VPI EXTENTION SERVICE \*\*

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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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***				
KING-MOORE INC.	MAINTENANCE CONTRACTS	5,000.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	122.84		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	37.19		
		13,823.03	.00	13,823.03
		13,823.03	.00	13,823.03

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**				
**SOLID WASTE MGMT EXPENDITURES**				
CENTRAL SCALE, INC	MAINTENANCE CONTRACTS	450.00		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	65.95		
AMAZON CAPITAL SERVICES	CONVENIENCE CENTERS	436.17		
LEE OIL CO	VEHICLE FUELS	4,747.32		
ADVANCE AUTO PARTS	VEHICLE FUELS	1,007.40		
CREECHS AUTO SUPPLY	VEHICLE FUELS	95.94		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	402.14		
LAWSON BUILDING SUPPLY	VEHICLE SUPPLIES/PARTS	133.42		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	1,459.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	323.06		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	281.25		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	3,667.07		
AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES/PARTS	309.81		
SHARP'S APPARELMASTER	UNIFORMS	633.25		
LEE FARMERS COOP INC	OPERATING SUPPLIES	120.00		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	450.00		
AIRGAS USA, LLC	OPERATING SUPPLIES	80.58		
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	9.30		
AMAZON CAPITAL SERVICES	TRANSFER STATION	304.94		
		14,976.60	.00	14,976.60
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
COREY ELY TRUCKING, LLC	TRANSPORTATION FEES	40,666.87		
		40,666.87	.00	40,666.87
		55,643.47	.00	55,643.47

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 FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 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**				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	415.83		
		415.83	.00	415.83
		415.83	.00	415.83
	TOTAL DUE	753,097.07		
	STATE PAYS	40.00		
	COUNTY PAYS	753,057.07		

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

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