

10/14/2020

FROM DATE- 10/20/2020  
TO DATE- 10/20/2020

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**	\$269,222.35		
009	***E-911 EXPENDITURES***	\$15,187.74		
050	**SOLID WASTE MGMT EXPENDITURES**	\$68,760.81		
056	**LANDFILL PROJECT EXPENDITURES**	\$6,244.76		
	TOTAL	359,415.66		

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	32.50		
ELLISON SANITARY SUPPLY C	CARES ACT STATE FUNDING	368.34		
OFFICE DEPOT, INC	CARES ACT STATE FUNDING	373.08		
QUILL CORPORATION	CARES ACT STATE FUNDING	1,436.81		
A-Z OFFICE RESOURCE, INC.	CARES ACT STATE FUNDING	156.38		
STAPLES BUSINESS CREDIT	CARES ACT STATE FUNDING	149.85		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	180.57		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	200.64		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	105.34		
		3,003.51	.00	3,003.51
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	1.30		
		1.30	.00	1.30
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	270.10		
		270.10	.00	270.10
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
POWELL VALLEY PRINTING CO	POSTAL SERVICE	825.00		
BMS DIRECT	POSTAL SERVICE	1,019.99-		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	249.29		
OFFICE DEPOT, INC	OFFICE SUPPLIES	96.72		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	33.41		
BMS DIRECT	TAX TICKETS	6,406.79		
		6,591.22	3,105.90	3,485.32
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				
THE CHAPMAN PRINTING CO	PRINTING	719.06		
BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	13,626.00		
		14,345.06	.00	14,345.06

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LEE COUNTY

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

DEPT # - 012510 \*\*DATA PROCESSING\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	320.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	49.95		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	27.28		
MARK'S ALIGNMENT & TOWING	VEHICLE SUPPLIES (PARTS)	73.45		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,048.13		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	323.26		
LPMWORKS, LLC	VEHICLE SUPPLIES (PARTS)	3,821.46		
TED RUSSELL	VEHICLE SUPPLIES (PARTS)	515.09		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	165.79		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	648.29		
		7,142.70	.00	7,142.70
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
STAPLES BUSINESS CREDIT	CARES ACT STATE FUNDING	6.98		
BENJ. FRANKLIN	CARES ACT STATE FUNDING	1,244.85		
DALY ENTERPRISE IT	CARES ACT STATE FUNDING	1,890.00		
		3,141.83	.00	3,141.83
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	120.04		
		120.04	.00	120.04
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	186.27		
QUILL CORPORATION	OFFICE SUPPLIES	48.12		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	68.04		
VIRGINIA CLE	BOOKS AND PERIODICALS	60.00		
		362.43	.00	362.43
DEPT # - 021500 ** JUVENILE COURT SERVICES **				
** JUVENILE COURT SERVICES **				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	65,916.00		
		65,916.00	.00	65,916.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
OFFICE DEPOT, INC	OFFICES SUPPLIES	8.42		



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ACCOUNTS PAYABLE LIST  
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DEPT # - 034100 \*\* BUILDING OFFICIAL \*\*

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
<b>** BUILDING OFFICIAL **</b>				
DALY ENTERPRISE IT	CAPITAL OUTLAY	351.00		
		1,306.00	.00	1,306.00
DEPT # - 035100 ** ANIMAL CONTROL **				
<b>** ANIMAL CONTROL **</b>				
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	45.99		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	19.90		
MOONLITE SEPTIC SERVICE	REPAIRS & MAINTENANCE (POUND)	450.00		
		515.89	.00	515.89
DEPT # - 035600 ** LITTER ENFORCEMENT **				
<b>** LITTER ENFORCEMENT **</b>				
OFFICE DEPOT, INC	OFFICE SUPPLIES	61.02		
SHARP'S APPARELMASTER	UNIFORMS	56.00		
		117.02	.00	117.02
DEPT # - 043200 ** GENERAL PROPERTIES **				
<b>** GENERAL PROPERTIES **</b>				
MYERS HOME CENTER, INC.	MAINTENANCE REPAIRS	12.00		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	50.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	82.00		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,354.41		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	165.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	180.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	359.41		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	62.07		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	99.99		
BUILDERS HARDWARE, LLC	REPAIR & MAINTENANCE SUPPLIES	3.90		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	82.76		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	133.32		
STAPLES BUSINESS CREDIT	REPLACE FURNITURE AND EQUIP	336.13		
		3,630.99	.00	3,630.99
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
<b>** LOCAL HEALTH DEPARTMENT **</b>				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	62,908.75		
		62,908.75	.00	62,908.75
DEPT # - 052200 ** MENTAL HEALTH **				
<b>** MENTAL HEALTH **</b>				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,614.00		
		13,614.00	.00	13,614.00

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DEPT # - 052200 \*\* MENTAL HEALTH \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 072700 ** ARTS COUNCIL **				
** ARTS COUNCIL **				
WILLIAM KING MUSEUM	WILLIAM KING ART CENTER	1,000.00		
PRO-ART ASSOCIATION	PRO ART PROJECT	6,000.00		
		7,000.00	.00	7,000.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	97.50		
		97.50	.00	97.50
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	8.29		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	6.98		
		15.27	.00	15.27
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
***AIRPORT EXPENDITURES***				
RCS COMMUNICATIONS	MAINTENANCE & REPAIRS	3,105.00		
SOUTHWEST HEATING A/C	MAINTENANCE & REPAIRS	66.75		
		3,171.75	.00	3,171.75
		269,222.35	3,898.94	265,323.41

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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***				
SIGNS & DESIGNS	STREET SIGN REPAIRS & MAINTENA	3,368.25		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	694.14		
ESRI	SOFTWARE/HARDWARE LICENSE RENE	1,850.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	484.99		
QUILL CORPORATION	OFFICE SUPPLIES	99.38		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	27.98		
		15,187.74	.00	15,187.74
		15,187.74	.00	15,187.74

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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	250.00		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	100.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	497.60		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	393.74		
LEE OIL CO	VEHICLE FUELS	3,345.87		
MARCUM OIL CO. INC.	VEHICLE FUELS	532.32		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	152.33		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	15.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	116.74		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	1,512.90		
BIG STONE GLASS CO. INC.	VEHICLE SUPPLIES/PARTS	186.00		
SHARP'S APPARELMASTER	UNIFORMS	709.25		
LEE FARMERS COOP INC	OPERATING SUPPLIES	131.71		
OFFICE DEPOT, INC	OPERATING SUPPLIES	41.38		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	118.01		
TRI-STATE EQUIPMENT SALES	OPERATING SUPPLIES	369.90		
ROBINETTE STEEL	TRANSFER STATION	202.50		
WOODWAY STONE COMPANY	TRANSFER STATION	711.30		
		10,336.55	.00	10,336.55
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	33,982.78		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,441.48		
		58,424.26	.00	58,424.26
		68,760.81	.00	68,760.81



