

3/09/2021

FROM DATE- 3/16/2021
TO DATE- 3/16/2021

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$706,234.23		
009	***E-911 EXPENDITURES***	\$8,663.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$60,373.68		
056	**LANDFILL PROJECT EXPENDITURES**	\$562.42		
	TOTAL	775,833.33		

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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 **				
POWELL VALLEY PRINTING CO	ADVERTISING	276.25		
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	943.62		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	107.71		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	822.72		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	610.03		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	976.68		
		3,759.96	.00	3,759.96
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	150.00		
		150.00	.00	150.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	14.71		
		14.71	.00	14.71
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	124.46		
		124.46	.00	124.46
DEPT # - 012350 ** PROPERTY REASSESSMENT **				
** PROPERTY REASSESSMENT **				
BRIGHTMINDS, LLC	CONTRACT SERVICES	26,998.92		
		26,998.92	.00	26,998.92
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	384.00		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	37.79		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	401.83		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	562.54		
LPMWORKS, LLC	VEHICLE SUPPLIES (PARTS)	8,619.11		
SHARP'S APPARELMASTER	UNIFORMS	150.00		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
CENTRAL GARAGE				
CREECHS AUTO SUPPLY	SHOP SUPPLIES	360.00		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	379.90		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	167.84		
		11,063.01	.00	11,063.01
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
JOHNCO, INC.	OFFICES SUPPLIES	3.95		
		3.95	.00	3.95
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	393.38		
OFFICE DEPOT, INC	OFFICE SUPPLIES	94.40		
QUILL CORPORATION	OFFICE SUPPLIES	348.46		
		836.24	836.24	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	122.85		
OFFICE DEPOT, INC	OFFICE SUPPLIES	196.04		
QUILL CORPORATION	OFFICE SUPPLIES	4.67		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	33.15		
OFFICE DEPOT, INC	DATA PROCESSING SUPPLIES	60.41		
STAPLES BUSINESS CREDIT	DATA PROCESSING SUPPLIES	174.63		
		591.75	.00	591.75
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	1,680.00		
		1,680.00	.00	1,680.00
DEPT # - 033100 ** JAIL OPERATIONS **				
** JAIL OPERATIONS **				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	569,256.13		
		569,256.13	.00	569,256.13
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	100.30		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	16.16		

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DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** LEE COUNTY WORKS PROGRAM **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	165.92		
PREMIER BIOTECH INC	DRUG TESTING SUPPLIES	417.60		
		699.98	.00	699.98
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
THE CHAPMAN PRINTING CO	PRINTING	267.81		
		267.81	.00	267.81
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
QUILL CORPORATION	OFFICE SUPPLIES	77.78		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1.04		
SHARP'S APPARELMASTER	UNIFORMS	56.00		
		134.82	.00	134.82
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
CREECHS AUTO SUPPLY	MAINTENANCE REPAIRS	6.00		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	184.40		
J.SCOTT LITTON	MAINTENANCE REPAIRS	477.28		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	635.60		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	246.21		
		2,349.49	.00	2,349.49
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,614.00		
		13,614.00	.00	13,614.00
DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
SENIOR CITIZEN APPROPRIATION				
MOUNTAIN EMPIRE	CHILDREN'S ADVOCACY CENTER	1,250.00		
MOUNTAIN EMPIRE	SENIOR CITIZENS PROGRAM	6,600.00		
		7,850.00	.00	7,850.00
DEPT # - 053800 **JUNCTION CENTER APPROPRIATION**				
JUNCTION CENTER APPROPRIATION				
JUNCTION CENTER FOR	JUNCTION CENTER FOR INDEPENDEN	5,000.00		
		5,000.00	.00	5,000.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 053800 **JUNCTION CENTER APPROPRIATION**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE COMMUNITY	MOUNTAIN EMPIRE COMM COLLEGE	4,681.00		
MOUNTAIN EMPIRE COMMUNITY	BUSINESS CENTER	687.50		
		5,368.50	.00	5,368.50
DEPT # - 073200 ** LONESOME PINE REGIONAL **				
** LONESOME PINE REGIONAL **				
LONESOME PINE REG LIBRARY	LEE COUNTY PUBLIC LIBRARY	55,520.50		
		55,520.50	.00	55,520.50
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES				
MILLERS LOCKSMITH	MAINTENANCE & REPAIRS	50.00		
RCS COMMUNICATIONS	MAINTENANCE CONTRACTS	900.00		
		950.00	.00	950.00
		706,234.23	836.24	705,397.99

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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		
		8,663.00	.00	8,663.00
		8,663.00	.00	8,663.00

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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				
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	150.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	115.30		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	720.63		
LEE OIL CO	VEHICLE FUELS	4,280.56		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	5,858.60		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	173.05		
SHARP'S APPARELMASTER	UNIFORMS	721.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	292.94		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	31.77		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	247.20		
WOODWAY STONE COMPANY	TRANSFER STATION	157.26		
		12,948.31	.00	12,948.31
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	27,761.19		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	19,664.18		
		47,425.37	.00	47,425.37
		60,373.68	.00	60,373.68

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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 ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	562.42		
		562.42	.00	562.42
		562.42	.00	562.42
	TOTAL DUE	775,833.33		
	STATE PAYS	836.24		
	COUNTY PAYS	774,997.09		

Approved at meeting of _____ on _____

Signed _____
Title _____ Date _____