

2/09/2021

FROM DATE- 2/16/2021
TO DATE- 2/16/2021

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**		\$73,269.52	
009	***E-911 EXPENDITURES***		\$8,943.56	
050	**SOLID WASTE MGMT EXPENDITURES**		\$63,495.57	
056	**LANDFILL PROJECT EXPENDITURES**		\$917.38	
	TOTAL		146,626.03	

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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 **				
POWELL VALLEY PRINTING CO	ADVERTISING	866.46		
SIX RIVERS MEDIA, LLC	ADVERTISING	89.32		
POWELL VALLEY PRINTING CO	DUES & MEMBERSHIP FEES	30.00		
CUMBERLAND PARTNERS	MISCELLANEOUS	1,000.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	108.60		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	69.98		
POWELL VALLEY STONE CO	DISTRICT 2 GRAVEL EXPENSE	130.70		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	208.65		
POWELL VALLEY STONE CO	DISTRICT 3 GRAVEL EXPENSE	135.30		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	109.21		
POWELL VALLEY STONE CO	DISTRICT 5 GRAVEL EXPENSE	121.10		
		2,892.27	.00	2,892.27
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
RODEFER MOSS & CO., PLLC	PROFESSIONAL SERVICES	2,000.00		
		2,000.00	.00	2,000.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	340.45		
QUILL CORPORATION	OFFICE SUPPLIES	60.69		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	85.99		
		487.13	.00	487.13
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	69.98		
		69.98	.00	69.98
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
MARCUM OIL CO. INC.	FURNACE HEATING OIL	600.00		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	11.89		

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

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
CENTRAL GARAGE				
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	198.23		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	224.50		
LPMWORKS, LLC	VEHICLE SUPPLIES (PARTS)	7,015.14		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
ELLISON SANITARY SUPPLY C	SHOP SUPPLIES	63.45		
QUILL CORPORATION	SHOP SUPPLIES	11.89		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	256.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	504.71		
		9,035.81	.00	9,035.81
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	69.98		
		69.98	.00	69.98
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
STATELINE GRAPHICS	OFFICE SUPPLIES	214.56		
		214.56	.00	214.56
DEPT # - 021300 ** SPECIAL MAGISTRATES **				
** SPECIAL MAGISTRATES **				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	133.00		
		133.00	.00	133.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	8,240.48		
OFFICE DEPOT, INC	OFFICES SUPPLIES	4.50		
JOHNCO, INC.	OFFICES SUPPLIES	4.28		
		8,249.26	.00	8,249.26
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	7.88		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	33.64		
VIRGINIA LAWYERS WEEKLY	BOOKS & SUBSCRIPTIONS	429.00		
		470.52	41.52	429.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
THOMSON REUTERS-WEST	MAINTENANCE CONTRACTS	296.10		

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DEPT # - 031200 ** SHERIFF **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** SHERIFF **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	38.94		
QUILL CORPORATION	DATA PROCESSING SUPPLIES	128.58		
STAPLES BUSINESS CREDIT	FILM & EVIDENCE SUPPLIES	122.14		
		585.76	.00	585.76
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	1,680.00		
		1,680.00	.00	1,680.00
DEPT # - 033400 ** LEE COUNTY WORKS PROGRAM **				
** LEE COUNTY WORKS PROGRAM **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	85.68		
		85.68	.00	85.68
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
REGION I VBCOA	DUES & MEMBERSHIP FEES	40.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	35.86		
		75.86	.00	75.86
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
ELLISON SANITARY SUPPLY C A & A UNIFORMS	POUND SUPPLIES	85.66		
	UNIFORMS	246.65		
		332.31	.00	332.31
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	15.88		
SHARP'S APPARELMASTER	UNIFORMS	56.00		
		71.88	.00	71.88
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	22.00-		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	775.05		
TERRY MARTIN	MAINTENANCE REPAIRS	125.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	285.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	304.19		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		

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DEPT # - 043200 ** GENERAL PROPERTIES **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** GENERAL PROPERTIES **				
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	564.80		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	62.07		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	99.99		
CREECHS AUTO SUPPLY	REPAIR & MAINTENANCE SUPPLIES	19.98		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	539.11		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	62.07		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	99.99		
QUILL CORPORATION	REPLACE FURNITURE AND EQUIP	174.99		
		3,190.24	.00	3,190.24
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,614.00		
		13,614.00	.00	13,614.00
DEPT # - 081100 ** PLANNING **				
** PLANNING **				
LENOWISCO PLANNING	LENOWISCO	20,939.00		
		20,939.00	.00	20,939.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	78.00		
		78.00	.00	78.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	11.94		
		11.94	.00	11.94
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VA POLYTECHNIC INSTITUTE	SALARIES	7,231.84		
PULLIN INK	PROGRAM SUPPLIES	172.00		
		7,403.84	.00	7,403.84
DEPT # - 091300 **DVTC HOUSING STUDY EXPENDITURES**				
DVTC HOUSING STUDY EXPENDITURES				
HILL STUDIO P.C.	DVTC HOUSING STUDY	1,328.50		
		1,328.50	.00	1,328.50
		73,269.52	41.52	73,228.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 091300 **DVTC HOUSING STUDY EXPENDITURES**

VENDOR NAME

CHARGE TO

TOTAL

REIMBURSABLE

COUNTY-COST

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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				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	93.94		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	179.96		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	6.66		
		8,943.56	.00	8,943.56
		8,943.56	.00	8,943.56

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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	250.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	10.99		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	755.69		
HINKLE CONTRACTING CO,INC	CONVENIENCE CENTERS	145.08		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	99.35		
LEE OIL CO	VEHICLE FUELS	3,548.38		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	287.19		
ROOP GENERAL REPAIRS,INC	VEHICLE SUPPLIES/PARTS	90.00		
SHARP'S APPARELMASTER	UNIFORMS	721.00		
FIRE & SAFETY SUPPLY	OPERATING SUPPLIES	322.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	125.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	244.97		
ROBINETTE STEEL	OPERATING SUPPLIES	181.75		
ROOP GENERAL REPAIRS,INC	OPERATING SUPPLIES	127.57		
		7,109.47	.00	7,109.47
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	34,695.39		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	21,690.71		
		56,386.10	.00	56,386.10
		63,495.57	.00	63,495.57

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FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	917.38		
		917.38	.00	917.38
		917.38	.00	917.38
	TOTAL DUE	146,626.03		
	STATE PAYS	41.52		
	COUNTY PAYS	146,584.51		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____