

8/11/2020

FROM DATE- 8/18/2020
TO DATE- 8/18/2020

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**		\$45,505.65	
009	***E-911 EXPENDITURES***		\$15,066.79	
050	**SOLID WASTE MGMT EXPENDITURES**		\$67,800.73	
056	**LANDFILL PROJECT EXPENDITURES**		\$1,063.21	
	TOTAL		129,436.38	

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

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	219.50		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	56.64		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	187.72		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	109.82		
		596.63	.00	596.63
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 **				
QUILL CORPORATION	OFFICE SUPPLIES	44.99		
		44.99	.00	44.99
DEPT # - 012210 ** LEGAL SERVICES **				
** LEGAL SERVICES **				
LGA OF VIRGINIA	DUES & MEMBERSHIPS	425.00		
		425.00	.00	425.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	89.97		
STATIONERS, INC	OFFICE SUPPLIES	252.00		
STAPLES BUSINESS CREDIT	CAPITAL OUTLAY	1,018.30		
		1,360.27	336.05	1,024.22
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
BAI USER GROUP-ACCOUNTING	DUES & MEMBERSHIP	250.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	104.97		
		354.97	.00	354.97
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
AP TECHNOLOGY	SOFTWARE/HARDWARE RENEWALS	200.00		
		200.00	.00	200.00

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ACCOUNTS PAYABLE LIST
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				
STATE POLICE SAFETY DIV	VEHICLE SUPPLIES (PARTS)	12.40		
ELLISON SANITARY SUPPLY C	VEHICLE SUPPLIES (PARTS)	39.81		
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	90.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	516.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	698.26		
HILLS AUTO	VEHICLE SUPPLIES (PARTS)	175.00		
ROUSE WHOLESALE TIRE	VEHICLE SUPPLIES (PARTS)	20.00		
GALL'S INC	VEHICLE SUPPLIES (PARTS)	148.85		
SHARP'S APPARELMASTER	UNIFORMS	187.50		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	435.00		
ROOP GENERAL REPAIRS, INC	SHOP SUPPLIES	115.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	344.62		
		2,782.44	.00	2,782.44
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
QUILL CORPORATION	OFFICE SUPPLIES	44.99		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	34.99		
		79.98	.00	79.98
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT				
MATTHEW BENDER & CO. INC	BOOKS & SUBSCRIPTIONS	127.09		
		127.09	.00	127.09
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
OFFICE DEPOT, INC	OFFICES SUPPLIES	75.52		
JOHNCO, INC.	OFFICES SUPPLIES	8.03		
		83.55	.00	83.55
DEPT # - 021900 **VICTIM WITNESS PROGRAM GRANT***				
VICTIM WITNESS PROGRAM GRANT*				
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.34		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	.32		
		4.66	.00	4.66
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	9.23		

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ACCOUNTS PAYABLE LIST
LEE COUNTY

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** COMMONWEALTH ATTORNEY **				
QUILL CORPORATION	OFFICE SUPPLIES	272.35		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	14.74		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	35.46		
		331.78	331.78	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
VA SHERIFFS' ASSOCIATION	DUES & MEMBERSHIPS	1,614.00		
A & A UNIFORMS	UNIFORMS	1,423.95		
BLUE360 MEDIA	FILM & EVIDENCE SUPPLIES	129.28		
		3,167.23	.00	3,167.23
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	1,680.00		
		1,680.00	.00	1,680.00
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
THE CHAPMAN PRINTING CO	PRINTING	628.10		
		628.10	.00	628.10
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
MILLERS LOCKSMITH	MAINTENANCE REPAIRS	115.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	336.21		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
RICOH AMERICAS CORP	MAINTENANCE CONTRACTS	3,301.69		
EAST TN SPRINKLER CO.	MAINTENANCE CONTRACTS	775.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	452.66		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	51.76		
LEE FARMERS COOP INC	REPAIR & MAINTENANCE SUPPLIES	57.40		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	28.56		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	51.76		
		5,270.04	.00	5,270.04
DEPT # - 051400 ***HEALTH WAGON***				
HEALTH WAGON				
ST MARY'S HEALTH WAGON	HEALTH WAGON EXPENSES	2,500.00		
		2,500.00	.00	2,500.00

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LEE COUNTY
DEPT # - 051400 ***HEALTH WAGON***

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH ** PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,614.00 13,614.00	.00	13,614.00
DEPT # - 053130 **FEEDING AMERICA SW VIRGINIA**				
FEEDING AMERICA SW VIRGINIA FEEDING AMERICA SW VA	SOUTHWEST VIRGINIA FOOD BANK	5,000.00 5,000.00	.00	5,000.00
DEPT # - 053510 **LONESOME PINE OFFICE ON YOUTH**				
LONESOME PINE OFFICE ON YOUTH LONESOME PINE OFY	LONESOME PINE LOCAL FUNDING	4,500.00 4,500.00	.00	4,500.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS ** POWELL VALLEY PRINTING CO	ADVERTISING	182.00 182.00	.00	182.00
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
AIRPORT EXPENDITURES RCS COMMUNICATIONS	MAINTENANCE & REPAIRS	1,256.88		
OFFICE DEPOT, INC	MAINTENANCE & REPAIRS	16.63		
BUILDERS HARDWARE,LLC	MAINTENANCE & REPAIRS	26.46		
BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	97.95		
QTPOD	MAINTENANCE CONTRACTS	945.00		
		2,342.92	.00	2,342.92
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** POWELL VALLEY PRINTING CO	BOOKS & SUBSCRIPTIONS	30.00 30.00	.00	30.00
		45,505.65	667.83	44,837.82

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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	103.72		
REVCORD	SOFTWARE/HARDWARE LICENSE RENE	5,902.00		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	179.96		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	207.52		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	10.59		
		15,066.79	.00	15,066.79
		15,066.79	.00	15,066.79

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ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**

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FUND # - 050 **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	100.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	112.02		
MID-STATE EQUIPMENT CO	CONVENIENCE CENTERS	2,680.00		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	315.87		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
LEE OIL CO	VEHICLE FUELS	4,134.81		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	1,479.80		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	86.20		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	431.82		
SHARP'S APPARELMASTER	UNIFORMS	901.25		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	13.42		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	17.90		
BUILDERS HARDWARE,LLC	TRANSFER STATION	64.30		
		11,287.39	.00	11,287.39
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	32,871.28		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	23,642.06		
		56,513.34	.00	56,513.34
		67,800.73	.00	67,800.73

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ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

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FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	1,063.21 1,063.21	.00	1,063.21
		1,063.21	.00	1,063.21
	TOTAL DUE	129,436.38		
	STATE PAYS	667.83		
	COUNTY PAYS	128,768.55		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____