

12/08/2020

FROM DATE- 12/15/2020
TO DATE- 12/15/2020

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$159,609.35		
009	***E-911 EXPENDITURES***	\$1,579.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$62,253.80		
	TOTAL	223,442.15		

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ACCOUNTS PAYABLE LIST
LEE COUNTY

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	297.85		
SIX RIVERS MEDIA, LLC	ADVERTISING	407.60		
HERITAGE TV	OFFICE SUPPLIES	22.95		
		728.40	.00	728.40
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	2.70		
		2.70	.00	2.70
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
INTERACTIVEGIS, INC	MAP UPDATES CONTRACT	15,000.00		
		15,000.00	.00	15,000.00
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 **				
QUILL CORPORATION	OFFICE SUPPLIES	187.29-		
		187.29-	.00	187.29-
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	270.00		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	8.39		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,536.86		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	233.36		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	680.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	196.84		
		3,075.45	.00	3,075.45
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	1.39		

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DEPT # - 012530 ** CENTRAL PURCHASING **

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** CENTRAL PURCHASING ** STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	.14 1.53	.00	1.53
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** SUPREME COURT OF VIRGINIA JOHNCO, INC.	MAINTENANCE CONTRACTS OFFICES SUPPLIES	8,240.48 4.34 8,244.82	.00	8,244.82
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** QUILL CORPORATION STAPLES BUSINESS CREDIT ID NETWORKS, INC. STAPLES BUSINESS CREDIT A & A UNIFORMS OFFICE DEPOT, INC SIRCHIE	MISCELLANEOUS GRANTS MISCELLANEOUS GRANTS MAINTENANCE CONTRACTS OFFICE SUPPLIES UNIFORMS DATA PROCESSING SUPPLIES FILM & EVIDENCE SUPPLIES	658.98 1,620.99 2,473.00 18.84 1,216.60 626.70 279.62 6,894.73	.00	6,894.73
DEPT # - 031235 **COURTHOUSE SECURITY CVM GRANT**				
COURTHOUSE SECURITY CVM GRANT A-Z OFFICE RESOURCE, INC.	COURTHOUSE SECURITY CVM GRANT	37.08 37.08	.00	37.08
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE ** TWO-WAY RADIO INC	CAPITAL OUTLAY	7,484.70 7,484.70	.00	7,484.70
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES ** TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	3,360.00 3,360.00	.00	3,360.00
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL ** OFFICE DEPOT, INC QUILL CORPORATION DALY ENTERPRISE IT	OFFICE SUPPLIES OFFICE SUPPLIES CAPITAL OUTLAY	20.79 15.29 995.00 1,031.08	.00	1,031.08

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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 -----
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** LEE FARMERS COOP INC	POUND SUPPLIES	21.00 21.00	.00	21.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT ** SHARP'S APPARELMASTER	UNIFORMS	56.00 56.00	.00	56.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES ** BOWEN ELECTRIC, LLC SOUTHWEST HEATING A/C JOHNCO, INC. WRIGHT PEST ELIMINATION ELLISON SANITARY SUPPLY C OFFICE DEPOT, INC BUILDERS HARDWARE,LLC	MAINTENANCE REPAIRS MAINTENANCE REPAIRS MAINTENANCE CONTRACTS PEST CONTROL JANITORIAL SUPPLIES JANITORIAL/SHERIFF DEPT CAPITAL OUTLAY-COURTHOUSE	763.90 472.50 10.00 90.00 993.77 20.69 381.47 2,732.33	.00	2,732.33
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH ** BRAIN INJURY SERVICES PLANNING DISTRICT ONE	BRAIN INJURY SERVICES OF SWVA COMMUNITY SERVICES APPROP	1,500.00 13,614.00 15,114.00	.00	15,114.00
DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
SENIOR CITIZEN APPROPRIATION MOUNTAIN EMPIRE MOUNTAIN EMPIRE	CHILDREN'S ADVOCACY CENTER SENIOR CITIZENS PROGRAM	1,250.00 6,600.00 7,850.00	.00	7,850.00
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY ** MOUNTAIN EMPIRE COMMUNITY MOUNTAIN EMPIRE COMMUNITY	MOUNTAIN EMPIRE COMM COLLEGE BUSINESS CENTER	4,681.00 687.50 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

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FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY

DEPT # - 073200 ** LONESOME PINE REGIONAL **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	91.00		
		91.00	.00	91.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VESA	DUES & MEMBERSHIPS	110.00		
LEE FARMERS COOP INC	PROGRAM SUPPLIES	73.90		
		183.90	.00	183.90
		159,609.35	.00	159,609.35

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FUND # - 009 ***E-911 EXPENDITURES***

LEE COUNTY
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	1,579.00		
		1,579.00	.00	1,579.00
		1,579.00	.00	1,579.00

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

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

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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		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	54.56		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	401.09		
LEE OIL CO	VEHICLE FUELS	2,436.19		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	17.16		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	1,135.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	60.88		
ROOP GENERAL REPAIRS, INC	VEHICLE SUPPLIES/PARTS	45.00		
SHARP'S APPARELMASTER	UNIFORMS	721.00		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	148.87		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
POWELL VALLEY STONE CO	TRANSFER STATION	45.90		
WOODWAY STONE COMPANY	TRANSFER STATION	558.76		
		7,094.41	.00	7,094.41
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	32,083.74		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	23,075.65		
		55,159.39	.00	55,159.39
		62,253.80	.00	62,253.80
	TOTAL DUE	223,442.15		
	STATE PAYS	.00		
	COUNTY PAYS	223,442.15		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____