

1/12/2021

FROM DATE- 1/19/2021  
TO DATE- 1/19/2021

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$ PAY \$\$
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001	**GENERAL FUND EXPENDITURES**	\$748,449.53
009	***E-911 EXPENDITURES***	\$618.37
050	**SOLID WASTE MGMT EXPENDITURES**	\$65,896.60
056	**LANDFILL PROJECT EXPENDITURES**	\$905.91
	TOTAL	815,870.41

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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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	544.25		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	70.80		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	10.11		
		648.11	.00	648.11
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
POWELL VALLEY PRINTING CO	ADVERTISING	100.00		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	4.00		
		104.00	.00	104.00
DEPT # - 012350 ** PROPERTY REASSESSMENT **				
** PROPERTY REASSESSMENT **				
BRIGHTMINDS, LLC	CONTRACT SERVICES	26,998.92		
		26,998.92	.00	26,998.92
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
QUILL CORPORATION	PRINTING	168.29		
STAPLES BUSINESS CREDIT	PRINTING	10.69		
		178.98	.00	178.98
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
WILLIAMS AUTO PARTS INC	VEHICLE SUPPLIES (PARTS)	215.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	2,218.40		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	73.46		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	184.43		
BIG STONE GLASS CO. INC.	VEHICLE SUPPLIES (PARTS)	1,397.64		
LPMWORKS, LLC	VEHICLE SUPPLIES (PARTS)	2,097.35		
SHARP'S APPARELMASTER	UNIFORMS	187.50		
ROOP GENERAL REPAIRS, INC	SHOP SUPPLIES	183.81		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	268.00		
MARK'S ALIGNMENT & TOWING	DSS/PSA VEHICLE PARTS	177.51		

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 LEE COUNTY  
 DEPT # - 012520 \*\*\*CENTRAL GARAGE\*\*\*

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
***CENTRAL GARAGE*** CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	154.52 7,157.62	.00	7,157.62
				DEPT # - 012530 ** CENTRAL PURCHASING **
** CENTRAL PURCHASING ** OFFICE DEPOT, INC STAPLES BUSINESS CREDIT	OFFICE SUPPLIES OFFICE SUPPLIES	.84 14.19 15.03	.00	15.03
				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 JOHNCO, INC. QUILL CORPORATION STAPLES BUSINESS CREDIT	OFFICES SUPPLIES OFFICES SUPPLIES OFFICES SUPPLIES OFFICES SUPPLIES	34.98 3.10 259.67 68.94 366.69	.00	366.69
				DEPT # - 021900 **VICTIM WITNESS PROGRAM GRANT***
**VICTIM WITNESS PROGRAM GRANT*** STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	.56 .56	.00	.56
				DEPT # - 022100 ** COMMONWEALTH ATTORNEY **
** COMMONWEALTH ATTORNEY ** TRI-CITY BUSINESS MACHINE QUILL CORPORATION	MAINTENANCE CONTRACTS OFFICE SUPPLIES	95.00 39.93 134.93	134.93	.00
				DEPT # - 031200 ** SHERIFF **
** SHERIFF ** OFFICE DEPOT, INC STAPLES BUSINESS CREDIT SIRCHIE	OFFICE SUPPLIES DATA PROCESSING SUPPLIES FILM & EVIDENCE SUPPLIES	2.40 29.66 56.20 88.26	.00	88.26
				DEPT # - 033100 ** JAIL OPERATION **
** JAIL OPERATION ** SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	569,256.13 569,256.13	.00	569,256.13

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DEPT # - 033100 \*\* JAIL OPERATION \*\*

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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	46.00		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	125.10		
BUILDERS HARDWARE,LLC	REPAIRS & MAINTENANCE (POUND)	12.95		
		184.05	.00	184.05
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	70.00		
		70.00	.00	70.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	50.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	165.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
		315.00	.00	315.00
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	62,908.75		
		62,908.75	.00	62,908.75
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,614.00		
		13,614.00	.00	13,614.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	227.50		
		227.50	.00	227.50
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	65.00		
		65.00	.00	65.00
		748,449.53	134.93	748,314.60

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

DEPT # - 081600 \*\* PLANNING COMMISSION \*\*

VENDOR NAME  
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CHARGE TO  
-----

TOTAL  
-----

REIMBURSABLE  
-----

COUNTY-COST  
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DEPT # - 031400 \*\*\*E-911 EXPENDITURES\*\*\*

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FUND # - 009 \*\*\*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	618.37		
		618.37	.00	618.37
		618.37	.00	618.37

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

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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		
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.79		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	910.25		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	309.20		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
LEE OIL CO	VEHICLE FUELS	3,756.91		
MARCUM OIL CO. INC.	VEHICLE FUELS	887.20		
AUTO WORLD	VEHICLE SUPPLIES/PARTS	183.24		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	903.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	489.74		
INTERSTATE BILLING	VEHICLE SUPPLIES/PARTS	47.75		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	550.00		
SHARP'S APPARELMASTER	UNIFORMS	901.25		
MYERS HOME CENTER, INC.	OPERATING SUPPLIES	3.99		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	9.47		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	127.60		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	156.84		
SOUTHWEST PROPANE, LLC	OPERATING SUPPLIES	167.00		
LEE FARMERS COOP INC	TRANSFER STATION	12.00		
ROBINETTE STEEL	TRANSFER STATION	317.56		
		11,457.79	.00	11,457.79
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	31,664.62		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	22,774.19		
		54,438.81	.00	54,438.81
		65,896.60	.00	65,896.60

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ACCOUNTS PAYABLE LIST  
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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	905.91		
		905.91	.00	905.91
		905.91	.00	905.91
	TOTAL DUE	815,870.41		
	STATE PAYS	134.93		
	COUNTY PAYS	815,735.48		

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_