

11/10/2020

FROM DATE- 11/17/2020  
TO DATE- 11/17/2020

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$87,351.37		
007	**FINES & FORFEITURES EXPENSES**	\$1,448.00		
009	***E-911 EXPENDITURES***	\$8,741.87		
050	**SOLID WASTE MGMT EXPENDITURES**	\$64,984.96		
056	**LANDFILL PROJECT EXPENDITURES**	\$4,299.15		
	TOTAL	166,825.35		

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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	120.25		
NACO	DUES & MEMBERSHIP FEES	512.00		
THOMPSON & LITTON, INC.	CARES ACT STATE FUNDING	735.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	194.08		
		1,584.28	.00	1,584.28
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	20.79		
		20.79	.00	20.79
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
RODEFER MOSS & CO., PLLC	PROFESSIONAL SERVICES	10,000.00		
		10,000.00	.00	10,000.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
J.D. POWER	OFFICE SUPPLIES	180.00		
		180.00	.00	180.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
QUILL CORPORATION	OFFICE SUPPLIES	761.66		
BMS DIRECT	DOG TAGS	545.00		
STAPLES BUSINESS CREDIT	CAPITAL OUTLAY	447.56		
		1,754.22	147.69	1,606.53
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,026.40		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,548.78		
SHARP'S APPARELMASTER	UNIFORMS	187.50		

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
***CENTRAL GARAGE***				
CREECHS AUTO SUPPLY	SHOP SUPPLIES	537.96		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	138.69		
		3,439.33	.00	3,439.33
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
A & S SANITATION, INC	EQUIPMENT RENTAL	85.00		
		85.00	.00	85.00
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
POWELL VALLEY PRINTING CO	ADVERTISING	340.20		
OFFICE DEPOT, INC	OFFICE SUPPLIES	59.98		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	39.54		
		439.72	.00	439.72
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	1,716.80		
POWELL VALLEY PRINTING CO	OFFICES SUPPLIES	145.00		
OFFICE DEPOT, INC	OFFICES SUPPLIES	71.18		
JOHNCO, INC.	OFFICES SUPPLIES	5.14		
		1,938.12	.00	1,938.12
DEPT # - 021700 *** J&DR COURT ***				
*** J&DR COURT ***				
QUILL CORPORATION	CAPITAL OUTLAY	470.39		
A-Z OFFICE RESOURCE, INC.	CAPITAL OUTLAY	588.29		
STAPLES BUSINESS CREDIT	CAPITAL OUTLAY	353.19		
		1,411.87	.00	1,411.87
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	13.58		
		13.58	13.58	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
MIDLOTHIAN BUSINESS FORMS	PRINTING	368.55		
A & A UNIFORMS	UNIFORMS	659.24		
		1,027.79	.00	1,027.79

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LEE COUNTY  
DEPT # - 031200 \*\* SHERIFF \*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE ** TWO-WAY RADIO INC	CAPITAL OUTLAY	22,454.10 22,454.10	.00	22,454.10
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** LEE FARMERS COOP INC	POUND SUPPLIES	12.00 12.00	.00	12.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT ** STAPLES BUSINESS CREDIT SHARP'S APPARELMASTER	OFFICE SUPPLIES UNIFORMS	10.99 70.00 80.99	.00	80.99
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES ** BOWEN ELECTRIC, LLC WELLS COMMUNICATIONS, INC SOUTHWEST HEATING A/C TRI-CITY BUSINESS MACHINE JOHNCO, INC. SOUTHWEST HEATING A/C JOHNSON CONTROLS SECURITY WRIGHT PEST ELIMINATION LEE FARMERS COOP INC A-Z OFFICE RESOURCE, INC. OFFICE DEPOT, INC A-Z OFFICE RESOURCE, INC. OFFICE DEPOT, INC	MAINTENANCE REPAIRS MAINTENANCE REPAIRS MAINTENANCE REPAIRS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS PEST CONTROL REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES JANITORIAL/SHERIFF DEPT JANITORIAL/SHERIFF DEPT REPLACE FURNITURE AND EQUIP	73.95 965.00 268.00 358.78 10.00 700.00 249.00 90.00 19.99 44.78 20.69- 44.78 91.99 2,895.58	.00	2,895.58
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH ** PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,614.00 13,614.00	.00	13,614.00
DEPT # - 071500 ** REGIONAL RECREATIONAL TOURISM **				
** REGIONAL RECREATIONAL TOURISM ** SOUTHWEST REGIONAL	SPEARHEAD TRAILS	25,000.00 25,000.00	.00	25,000.00

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

DEPT # - 071500 \*\* REGIONAL RECREATIONAL TOURISM \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081800 ***AIRPORT EXPENDITURES***				
***AIRPORT EXPENDITURES***				
RCS COMMUNICATIONS	MAINTENANCE & REPAIRS	250.00		
RCS COMMUNICATIONS	MAINTENANCE CONTRACTS	900.00		
		1,150.00	.00	1,150.00
		87,351.37	161.27	87,190.10

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FUND # - 007 \*\*FINES & FORFEITURES EXPENSES\*\*

DEPT # - 094100 \*FORFEITURE EXPENDITURES\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
TWO-WAY RADIO INC	LCSO STATE FORFEITURE PROCEEDS	1,448.00		
		1,448.00	.00	1,448.00
		1,448.00	.00	1,448.00

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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	78.87		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
		8,741.87	.00	8,741.87
		8,741.87	.00	8,741.87

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

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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	100.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
BUILDERS HARDWARE, LLC	CONVENIENCE CENTERS	39.00		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	204.16		
LEE OIL CO	VEHICLE FUELS	2,805.02		
LEE FARMERS COOP INC	VEHICLE SUPPLIES/PARTS	7.95		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	106.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	100.91		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	210.00		
SHARP'S APPARELMASTER	UNIFORMS	901.25		
LEE FARMERS COOP INC	OPERATING SUPPLIES	45.29		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	16.99		
A-Z OFFICE RESOURCE, INC.	OPERATING SUPPLIES	44.78		
WOODWAY STONE COMPANY	TRANSFER STATION	396.23		
		5,927.58	.00	5,927.58
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	34,323.25		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,734.13		
		59,057.38	.00	59,057.38
		64,984.96	.00	64,984.96



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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**				
THE LANE GROUP	LANDFILL EXPENSES	3,380.00		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	919.15		
		4,299.15	.00	4,299.15
		4,299.15	.00	4,299.15
	TOTAL DUE	166,825.35		
	STATE PAYS	161.27		
	COUNTY PAYS	166,664.08		

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

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