10/14/2020	FROM DATE- 10/20/2020 TO DATE- 10/20/2020	ACCOUNTS PAYABLE CHECKS LEE COUNTY
FUND NO.	DESCRIPTION	\$\$ PAY \$\$
001	**GENERAL FUND EXPENDITURES**	\$269,222.35
009	***E-911 EXPENDITURES***	\$15,187.74
050	**SOLID WASTE MGMT EXPENDITURES**	\$68,760.81
056	**LANDFILL PROJECT EXPENDITURES**	\$6,244.76
	TOTAL	359,415.66

PAGE 1

10/14/2020	FROM DATE-	10/20/2020	ACCOUNTS PAYABLE LIST	PAGE	1
	TO DATE-	10/20/2020	LEE COUNTY		
FUND # - 001	**GENERAL FUND EXPENDI	TURES**	DEPT # - 011010 ** BOARD OF SUPERVISORS **		

FUND # - 001 **GENERAL FUND		DEPT # - 011010 ** BOARI	OF SUPER	VISORS **	
VENDOR NAME	CHARGE TO		TOTAL	REIMBURSABLE	COUNTY-COST
		DEPT # - 011010 ** BOARD	OF SUPER	VISORS **	
** BOARD OF SUPERVISORS **					
POWELL VALLEY PRINTING CO	ADVERTISING	32	2.50		
ELLISON SANITARY SUPPLY C	CARES ACT STATE I		3.34		
OFFICE DEPOT, INC	CARES ACT STATE E		3.08		
QUILL CORPORATION	CARES ACT STATE I				
A-Z OFFICE RESOURCE, INC.					
STAPLES BUSINESS CREDIT WOODWAY STONE COMPANY	CARES ACT STATE F				
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEI DISTRICT 4 GRAVEI				
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEI				
	DIDINIOI 5 CHAVE	3,003		.00	3,003.51
		0.2000			3,003.31
		DEPT # - 011030 ** HOUSI	NG AUTHOR	ITY **	
** HOUSING AUTHORITY **					
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING	AUTHORITY 200	.00		
		200	.00	.00	200.00
		DEPT # - 012100 ** COUNT	Y ADMINIS	TRATOR **	
** COUNTY ADMINISTRATOR **	OPPIGE GUEELTEG	_			
OFFICE DEPOT, INC	OFFICE SUPPLIES		30		2.22
		1	30	.00	1.30
		DEPT # - 012310 ** COMMI	SSIONER O	F REVENUE **	
** COMMISSIONER OF REVENUE **					
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	270	.10		
			.10	.00	270.10
		DEDE # 012410 ++ mpm.			
		DEPT # - 012410 ** TREAS	URER'S OF	FICE **	
** TREASURER'S OFFICE **					
POWELL VALLEY PRINTING CO	POSTAL SERVICE	825	.00		
BMS DIRECT	POSTAL SERVICE	1,019			
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	249			
OFFICE DEPOT, INC STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	96			
BMS DIRECT	OFFICE SUPPLIES		.41		
BMS DIRECT	TAX TICKETS	6,406			
		6,591	.22	3,105.90	3,485.32
		DEPT # - 012510 **DATA P	ROCESSING	* *	
DATA PROCESSING					
THE CHAPMAN PRINTING CO	PRINTING	719	0.6		
BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	13,626			
		14,345		.00	14,345.06
		-			,

10/14/2020 FROM DATE- 10/20/2020 ACCOUNTS PAYABLE LIST PAGE 2
TO DATE- 10/20/2020 LEE COUNTY
FUND # - 001 **GENERAL FUND EXPENDITURES** DEPT # - 012510 **DATA PROCESSING**

TOND # - OUT - GENERAL FUND E	APENDITURES * *	DEPT # - 0125	10 **DATA PROCESSING**		
VENDOR NAME	CHARGE TO		TOTAL	DETABLIDANDED	
			TOTAL	REIMBURSABLE	COUNTY-COST
		DEPT # - 01252	20 ***CENTRAL GARAGE***		
CENTRAL GARAGE					
TWO-WAY RADIO INC	VEHICLE SUPPLIES ((PARTS)	320.00		
FANNON BROS. TIRE, INC.			49.95		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (27.28		
MARK'S ALIGNMENT & TOWING			73.45		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (1,048.13		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (323.26		
LPMWORKS, LLC	VEHICLE SUPPLIES (3,821.46		
TED RUSSELL	VEHICLE SUPPLIES ((PARTS)	515.09		
SHARP'S APPARELMASTER	UNIFORMS		150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES		165.79		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PA	ARTS	648.29		
			7,142.70	.00	7,142.70
		DEPT # - 01310	00 ** ELECTORAL BOARD **	₩.	
** ELECTORAL BOARD **					
STAPLES BUSINESS CREDIT	CAREC AGE GEARS DO	7.7.7.7	10 marsh		
BENJ. FRANKLIN	CARES ACT STATE FU CARES ACT STATE FU		6.98		
DALY ENTERPRISE IT	CARES ACT STATE FU		1,244.85		
DIDI DILIKINDO II	CARES ACT STATE FU	DNDING	1,890.00	1972	
			3,141.83	.00	3,141.83
		DEDT # 01330	00 ** REGISTRAR **		
		DEP1 # - 01320	O ** REGISTRAR **		
** REGISTRAR **					
OFFICE DEPOT, INC	OFFICE SUPPLIES		120.04		
	011102 20112122		120.04	.00	
			120.04	.00	120.04
		DEPT # - 02110	0 ** CIRCUIT COURT **		
			o cincoll cook!		
** CIRCUIT COURT **					
OFFICE DEPOT, INC	OFFICE SUPPLIES		186.27		
QUILL CORPORATION	OFFICE SUPPLIES		48.12		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES		68.04		
VIRGINIA CLE	BOOKS AND PERIODIC	CALS	60.00		
			362.43	.00	362.43
		DEPT # - 02150	0 ** JUVENILE COURT SER	VICES **	
** JUVENILE COURT SERVICES **					
APPALACHIAN JUVENILE	DETENTION OF JUVEN	IILES	65,916.00		
			65,916.00	.00	65,916.00
		DEPT # - 02160	0 ** CIRCUIT COURT CLER	K **	
** CIRCUIT COURT CLERK **					
OFFICE DEPOT, INC	OFFICES SUPPLIES				
The sale of the	OFFICES SUPPLIES		8.42		

10/14/2020 FUND # - 001 **GENERAL	FROM DATE- 10/20/2020 TO DATE- 10/20/2020 FUND EXPENDITURES**	ACCOUNTS PAYABLE LIST LEE COUNTY DEPT # - 021600 ** CIRCUIT COURT CI	.FDK **	PAGE 3
		Dall # 021000 W CIRCUIT COOK! CI	IERK ""	
VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** CIRCUIT COURT CLERK **	*			
STAPLES BUSINESS CRED		131.27		
		139.69	.00	139.69
		DEPT # - 021700 *** J&DR COURT ***		
*** J&DR COURT ***				
OFFICE DEPOT, INC	CAPITAL OUTLAY	279.99		
QUILL CORPORATION	CAPITAL OUTLAY	254.99		
		534.98	.00	534.98
				001170
		DEPT # - 022100 ** COMMONWEALTH ATT	ORNEY **	
** COMMONWEALTH ATTORNEY				
TRI-CITY BUSINESS MACE		RACTS 95.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	140.48		
QUILL CORPORATION STAPLES BUSINESS CREDI	OFFICE SUPPLIES IT OFFICE SUPPLIES	436.76		
DIMEDO DODINEDO CREDI	OFFICE SUPPLIES	120.80 793.04	700 04	
		793.04	793.04	.00
		DEPT # - 031200 ** SHERIFF **		
** SHERIFF **				
DIVISION OF MOTOR VEHI	ICLE UNIFORMS	10.00		
BLUE360 MEDIA	FILM & EVIDENCE S			
AXON ENTERPRISE, INC.	CAPITAL OUTLAY	3,594.00		
		3,970.73	.00	3,970.73
		PPP !!	0000000	
		DEPT # - 031700 ** SHERIFF-VEHICLE	EXPENSE **	
** SHERIFF-VEHICLE EXPENS	100000			
NEW AGE GRAPHICS	CAPITAL OUTLAY	3,140.00		
		3,140.00	.00	3,140.00
		DEPT # - 032100 ** FIRE PREVENTION	* *	
** FIRE PREVENTION ** VIRGINIA DEPT OF FORES	IMDV FOREST TITLE			
VINGINIA DEPI OF FORES	STRY FOREST FIRE EXT	14,206.05		
		14,206.05	.00	14,206.05
		DEPT # - 032400 ** EMERGENCY SERVICE	ES **	
** EMERGENCY SERVICES **				
CONCISE NETWORKS, LLC	EMS GRANT	5 084 55		
RUGGED DEPOT	EMS GRANT	5,874.50 47,092.00		
		52,966.50	.00	52,966.50
				32,300.30
		DEPT # - 034100 ** BUILDING OFFICIA	ն **	
** BUILDING OFFICIAL **				
DALV ENTERDRICE IT	OPPIGE GURBI ING			

955.00

OFFICE SUPPLIES

DALY ENTERPRISE IT

10/14/2020 FROM	D.M.D. 40/00/0000			
10/14/2020 FROM TO DA		COUNTS PAYABLE LIST		PAGE 4
FUND # - 001 **GENERAL FUND E		# - 034100 ** BUILDING OFFIC:	IAL **	
VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** BUILDING OFFICIAL **				
DALY ENTERPRISE IT	CAPITAL OUTLAY	351.00		
		1,306.00	.00	1,306.00
	DEDT	" # - 035100 ** ANIMAL CONTROL	**	
	DEFI	# - 035100 ANIMAL CONTROL	**	
** ANIMAL CONTROL **				
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	45.99		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	19.90		
MOONLITE SEPTIC SERVICE	REPAIRS & MAINTENANCE (PO	UND) 450.00		
		515.89	.00	515.89
	DEPT	# - 035600 ** LITTER ENFORCEM	MENT **	
** LITTER ENFORCEMENT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	61.00		
SHARP'S APPARELMASTER	UNIFORMS	61.02		
	ONTFORMS	56.00 117.02	0.0	
		117.02	.00	117.02
	DEPT	# - 043200 ** GENERAL PROPERT	TIES **	
** GENERAL PROPERTIES **				
MYERS HOME CENTER, INC.	MAINTENANCE REPAIRS	12.00		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	50.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	82.00		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,354.41		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	165.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	180.00		
ELLISON SANITARY SUPPLY C OFFICE DEPOT, INC	JANITORIAL SUPPLIES	359.41		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	62.07		
BUILDERS HARDWARE, LLC	JANITORIAL SUPPLIES	99.99		
OFFICE DEPOT, INC	REPAIR & MAINTENANCE SUPP			
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	82.76		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	133.32		
STATEDS BOSINESS CREDIT	REPLACE FURNITURE AND EQU	IP 336.13 3,630.99	.00	2 (20 00
	222	5000 • 0400000 0500 0500 0500 0500 0500		3,630.99
	DEPT	# - 051100 ** LOCAL HEALTH DE	PARTMENT **	
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	62,908.75		
		62,908.75	.00	62,908.75

COMMMUNITY SERVICES APPROP

** MENTAL HEALTH ** PLANNING DISTRICT ONE DEPT # - 052200 ** MENTAL HEALTH **

13,614.00 13,614.00

.00

13,614.00

10/14/2020 FUND # - 001 **GENERAL	FROM DATE- 10/20/2020 TO DATE- 10/20/2020 FUND EXPENDITURES**	ACCOUNTS PAYABLE LIS LEE COUNTY DEPT # - 052200 ** MI			PAGE 5
VENDOR NAME	CHARGE TO		TOTAL	REIMBURSABLE	COUNTY-COST
		DEPT # - 072700 ** AF	RTS COUNCIL **		
** ARTS COUNCIL ** WILLIAM KING MUSEUM PRO-ART ASSOCIATION	WILLIAM KING PRO ART PROJ	ECT 6,	,000.00 ,000.00 ,000.00	.00	7,000.00
		DEPT # - 081400 ** BO	OARD OF ZONING A	PPEALS **	
** BOARD OF ZONING APPEA POWELL VALLEY PRINTIN			97.50 97.50	.00	97.50
		DEPT # - 081700 ** CC	OMMUNITY DEVELOP	MENT**	
** COMMUNITY DEVELOPMENT OFFICE DEPOT, INC A-Z OFFICE RESOURCE,	OFFICE SUPPL		8.29 6.98 15.27	.00	15.27
		DEPT # - 081800 ***AI	IRPORT EXPENDITU	RES***	
***AIRPORT EXPENDITURES' RCS COMMUNICATIONS SOUTHWEST HEATING A	MAINTENANCE 8	REPAIRS	,105.00 66.75 ,171.75	.00	3,171.75
		269,	,222.35	3,898.94	265,323.41

10/14/2020 FUND # - 009 ***E-911 E	FROM DATE- TO DATE- XPENDITURES**	10/20/2020 10/20/2020 *	ACCOUNTS PAYABL LEE COUNTY DEPT # - 031400	E LIST ***E-911 EXPENDITU	IRES***	PAGE 6
VENDOR NAME	CHARGE			TOTAL	REIMBURSABLE	COUNTY-COST
E-911 EXPENDITURES SIGNS & DESIGNS TRI-CITY BUSINESS MACI ESRI INTRADO LIFE & SAFETY OFFICE DEPOT, INC QUILL CORPORATION STAPLES BUSINESS CRED:	, IN	STREET SIGN REPAIRS MAINTENANCE CONTRACT SOFTWARE/HARDWARE LI 911 COMMUNICATION LI OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	& MAINTENA IS ICENSE RENE	***E-911 EXPENDITU 3,368.25 694.14 1,850.00 8,663.00 484.99 99.38 27.98 15,187.74		15 107 74
				15,187.74	.00	15,187.74

15,187.74

.00

15,187.74

	O DATE-	10/20/2020	LEE	COL	IS PAYAB UNTY - 042300		WASTE MGMT	F EXPENDITURES**	PAGE	7
VENDOR NAME	CHARGE						OTAL	REIMBURSABL		Y-COST
			DEPT	#	- 042300	**SOLID	WASTE MGMT	EXPENDITURES**		
SOLID WASTE MGMT EXPENDI	TURES									
CENTRAL SCALE, INC		MAINTENANCE CONTRACT	cs			250	.00			
B J FORTNER		LEASE/OF LAND				100	.00			
RENEE JESSEE		LEASE/OF LAND				100				
JEFFERY P DEAN		LEASE/OF LAND				100				
BUILDERS HARDWARE, LLC		CONVENIENCE CENTERS				497				
A & S SANITATION, INC		CONVENIENCE CENTERS				750	.00			
WOODWAY STONE COMPANY		CONVENIENCE CENTERS				393	.74			
LEE OIL CO		VEHICLE FUELS				3,345				
MARCUM OIL CO. INC.		VEHICLE FUELS				532				
WORLDWIDE EQUIPMENT, IN	C		RTS			152	.33			
FANNON BROS. TIRE, INC.		VEHICLE SUPPLIES/PAR	RTS			15	.00			
CREECHS AUTO SUPPLY		VEHICLE SUPPLIES/PAR	RTS			116	.74			
LITTLE ACORN OIL CO.		VEHICLE SUPPLIES/PAR	RTS			1,512	. 90			
BIG STONE GLASS CO. INC		VEHICLE SUPPLIES/PAR	RTS			186				
SHARP'S APPARELMASTER		UNIFORMS				709	. 25			
LEE FARMERS COOP INC		OPERATING SUPPLIES				131	.71			
OFFICE DEPOT, INC		OPERATING SUPPLIES				41	.38			
BUILDERS HARDWARE, LLC		OPERATING SUPPLIES				118	.01			
TRI-STATE EQUIPMENT SAL	ES	OPERATING SUPPLIES				369	.90			
ROBINETTE STEEL		TRANSFER STATION				202	.50			
WOODWAY STONE COMPANY		TRANSFER STATION				711	.30			
						10,336	.55	.00	10,3	36.55
			DEPT	# -	- 042400	**WASTE	DISPOSAL**			
WASTE DISPOSAL										
MARCUM OIL CO. INC.	\$	TRANSPORTATION FEES				33,982				
CITY OF BRISTOL-VIRGINI	A	DISPOSAL FEES				24,441				
						58,424	.26	.00	58,4	24.26

68,760.81

.00

68,760.81

10/14/2020 FUND # - 056 **LANDFIL	FROM DATE- 10/20/ TO DATE- 10/20/ L PROJECT EXPENDITURE	2020	ACCOUNTS PA LEE COUNTY DEPT # - 094	YABLE LIST 100 **LANDFILL CAPITA	PROJECT**	PAGE 8
VENDOR NAME	CHARGE TO			TOTAL	REIMBURSABLE	COUNTY-COST
			DEPT # - 094	100 **LANDFILL CAPITAL	PROJECT**	
**LANDFILL CAPITAL PROJ						
ENVIRONMENTAL MONITO	RING LANDE	ILL EXPENSES		6,244.76		
				6,244.76	.00	6,244.76
				6,244.76	.00	6,244.76
			TOTAL DUE	359,415.66		
			STATE PAYS	3,898.94		
			COUNTY PAYS	355,516.72		
Approved at meeting of		on				
Signed						
1972 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T	itle	Ī	Date		