

6/09/2020

FROM DATE- 6/16/2020
TO DATE- 6/16/2020

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**		\$43,784.08	
009	***E-911 EXPENDITURES***		\$11,651.17	
050	**SOLID WASTE MGMT EXPENDITURES**		\$67,545.81	
056	**LANDFILL PROJECT EXPENDITURES**		\$31,399.72	
	TOTAL		154,380.78	

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

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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	319.51		
TRI-CITIES/SOUTHWEST	ADVERTISING	704.10		
HINKLE CONTRACTING CO,INC	MISCELLANEOUS	771.36		
NORTON FLORAL	MISCELLANEOUS	101.00		
WOODWAY STONE COMPANY	MISCELLANEOUS	1,032.84		
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	187.35		
		3,139.11	.00	3,139.11
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 **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	71.06		
QUILL CORPORATION	OFFICE SUPPLIES	11.23		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	24.15		
		106.44	.00	106.44
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	25.32		
		25.32	.00	25.32
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	31.68		
QUILL CORPORATION	OFFICE SUPPLIES	39.12		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	39.36		
		110.16	.00	110.16
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
QUILL CORPORATION	PRINTING	383.42		
STAPLES BUSINESS CREDIT	PRINTING	548.66		
STATIONERS, INC	SUPPLIES	492.00		
A-Z OFFICE RESOURCE, INC.	SUPPLIES	256.49		
		1,680.57	.00	1,680.57

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ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 012510 **DATA PROCESSING**

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	342.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,591.80		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	21.68		
MARK'S ALIGNMENT & TOWING	VEHICLE SUPPLIES (PARTS)	62.95		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	2,209.28		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES (PARTS)	492.25		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	89.99		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	588.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	190.57		
CREECHS AUTO SUPPLY	CAPITAL OUTLAY	139.00		
		5,877.52	.00	5,877.52
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	79.75		
		79.75	.00	79.75
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
POWELL VALLEY PRINTING CO	ADVERTISING	168.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	162.91		
THE CHAPMAN PRINTING CO	OFFICE SUPPLIES	63.70		
QUILL CORPORATION	OFFICE SUPPLIES	39.93		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	23.67		
BENJ. FRANKLIN	OFFICE SUPPLIES	145.00		
		603.21	.00	603.21
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	169.14		
CASKIE GRAPHICS INC	PRINTING AND BINDING	553.47		
JOHNCO, INC.	OFFICES SUPPLIES	8.41		
RICOH AMERICAS CORP	OFFICES SUPPLIES	26.56		
		757.58	.00	757.58
DEPT # - 021900 **VICTIM WITNESS PROGRAM GRANT***				
VICTIM WITNESS PROGRAM GRANT*				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	90.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	9.99		
		99.99	.00	99.99

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LEE COUNTY
DEPT # - 021900 **VICTIM WITNESS PROGRAM GRANT**

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
COMPUTER PROJECTS	MAINTENANCE CONTRACTS	180.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	89.97		
QUILL CORPORATION	OFFICE SUPPLIES	183.98		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	43.45		
		497.40	497.40	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
TWO-WAY RADIO INC	RADIO REPAIRS	130.50		
ID NETWORKS, INC.	MAINTENANCE CONTRACTS	216.00		
QUILL CORPORATION	DATA PROCESSING SUPPLIES	83.48		
STAPLES BUSINESS CREDIT	DATA PROCESSING SUPPLIES	291.18		
OFFICE DEPOT, INC	FILM & EVIDENCE SUPPLIES	1,039.98		
		1,761.14	.00	1,761.14
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 **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	216.54		
QUILL CORPORATION	OFFICE SUPPLIES	22.94		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	9.07		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	198.66		
		447.21	.00	447.21
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
BUILDERS HARDWARE,LLC	POUND SUPPLIES	20.35		
		20.35	.00	20.35
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
BUILDERS HARDWARE,LLC	OFFICE SUPPLIES	25.99		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	109.99		
		135.98	.00	135.98
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BUILDERS HARDWARE,LLC	MAINTENANCE REPAIRS	18.95		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 043200 ** GENERAL PROPERTIES **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	133.95		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	100.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
RICOH AMERICAS CORP	MAINTENANCE CONTRACTS	714.68		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	124.11		
		1,191.69	.00	1,191.69
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,351.00		
		13,351.00	.00	13,351.00
DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
SENIOR CITIZEN APPROPRIATION				
MOUNTAIN EMPIRE	CHILDREN'S ADVOCACY CENTER	1,250.00		
MOUNTAIN EMPIRE	SENIOR CITIZENS PROGRAM	6,600.00		
		7,850.00	.00	7,850.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	97.50		
		97.50	.00	97.50
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	163.52		
QUILL CORPORATION	OFFICE SUPPLIES	22.95		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	9.09		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	198.07		
		393.63	.00	393.63
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
BUILDERS HARDWARE,LLC	MAINTENANCE & REPAIRS	163.80		
		163.80	.00	163.80
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
DAVIS BROS. NURSERY, INC	PROGRAM SUPPLIES	88.00		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	16.63		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 083100 ** VPI EXTENTION SERVICE **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** VPI EXTENTION SERVICE **				
MID-MOUNTAIN FEED & SEED	JANITORAL SUPPLIES	25.00		
STAPLES BUSINESS CREDIT	JANITORAL SUPPLIES	8.06		
		137.69	.00	137.69
DEPT # - 091320 ***COURT HOUSE RENOVATIONS***				
COURT HOUSE RENOVATIONS				
THOMPSON & LITTON, INC.	OLD COURTHOUSE RENOVATE/MAINT	3,121.04		
		3,121.04	.00	3,121.04
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE				
THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI	206.00		
		206.00	.00	206.00
		43,784.08	497.40	43,286.68

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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				
SIGNS & DESIGNS	STREET SIGN REPAIRS & MAINTENA	1,919.25		
COMPUTER PROJECTS	MAINTENANCE CONTRACTS	540.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	77.94		
QUILL CORPORATION	CAPITAL OUTLAY	450.98		
		11,651.17	.00	11,651.17
		11,651.17	.00	11,651.17

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ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 042300

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 042300				
OFFICE DEPOT, INC	OFFICE SUPPLIES	43.57		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	21.98		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	147.48		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	31.16		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	2,119.89		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	2,503.92		
MARCUM OIL CO. INC.	VEHICLE FUELS	443.60		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	25.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	61.24		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	2,078.70		
SHARP'S APPARELMASTER	UNIFORMS	721.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	235.39		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	840.00		
		9,922.93	.00	9,922.93
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	33,554.67		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,068.21		
		57,622.88	.00	57,622.88
		67,545.81	.00	67,545.81

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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

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 LEE COUNTY
 DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
THE LANE GROUP	LANDFILL EXPENSES	12,919.47		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	18,480.25		
		31,399.72	.00	31,399.72
		31,399.72	.00	31,399.72
TOTAL DUE		154,380.78		
STATE PAYS		497.40		
COUNTY PAYS		153,883.38		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____