

11/12/2019

FROM DATE- 11/19/2019
TO DATE- 11/19/2019

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**		\$49,765.68	
009	***E-911 EXPENDITURES***		\$3,813.52	
050	**SOLID WASTE MGMT EXPENDITURES**		\$72,729.38	
056	**LANDFILL PROJECT EXPENDITURES**		\$16,122.68	
	TOTAL		142,431.26	

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ACCOUNTS PAYABLE LIST

FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
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	242.40		
LEE FLORAL	MISCELLANEOUS	50.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	187.35		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	94.34		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	94.16		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	89.06		
		780.26	.00	780.26
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 **				
FEDERAL EXPRESS CORP	POSTAL SERVICES	12.28		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	83.07		
		95.35	.00	95.35
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	138.00		
		138.00	.00	138.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
BMS DIRECT	POSTAL SERVICE	703.44-		
OFFICE DEPOT, INC	OFFICE SUPPLIES	9.24		
BMS DIRECT	TAX TICKETS	6,383.97		
		5,689.77	2,840.27	2,849.50
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	14.41		
		14.41	.00	14.41
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
TRI-CITY BUSINESS MACHINE	SUPPLIES	68.00		
		68.00	.00	68.00

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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				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	31.50		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,428.96		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	37.79		
MARK'S ALIGNMENT & TOWING	VEHICLE SUPPLIES (PARTS)	200.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	937.10		
GALL'S INC	VEHICLE SUPPLIES (PARTS)	211.04		
TED RUSSELL	VEHICLE SUPPLIES (PARTS)	894.84		
SHARP'S APPARELMASTER	UNIFORMS	187.50		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	52.27		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	71.90		
		4,052.90	.00	4,052.90
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.09		
		6.09	.00	6.09
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
POWELL VALLEY PRINTING CO	ADVERTISING	234.00		
ULINE	OFFICE SUPPLIES	56.54		
		290.54	.00	290.54
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
JOHNCO, INC.	OFFICES SUPPLIES	6.89		
		6.89	.00	6.89
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	43.82		
		43.82	.00	43.82
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
VACA	DUES & MEMBERSHIP FEES	1,050.00		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	167.65		
OFFICE DEPOT, INC	OFFICE SUPPLIES	236.92		
QUILL CORPORATION	OFFICE SUPPLIES	147.98		
		1,602.55	552.55	1,050.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
A & A UNIFORMS	UNIFORMS	367.83		
LEE CO ANIMAL HOSPITAL	K-9 EXPENSES	118.02		
		485.85	.00	485.85
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	1,810.41		
		1,810.41	.00	1,810.41
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LEE CO HEALTH DEPT	OCCUPATIONAL HEALTH	316.29		
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	31.50		
LIBERTY SPORT & PAWN	POUND SUPPLIES	229.84		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	38.00		
LIBERTY SPORT & PAWN	UNIFORMS	107.97		
		723.60	.00	723.60
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
NORTHERN SAFETY CO, INC	DEQ LITTER CONTROL GRANT	15.93		
GALL'S INC	DEQ LITTER CONTROL GRANT	22.94		
PULLIN INK	UNIFORMS	75.00		
SHARP'S APPARELMASTER	UNIFORMS	138.75		
GRABEELS IGA FOODLINER	CLEAN-UPS	39.92		
		292.54	.00	292.54
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	663.55		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	150.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	308.68		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	707.36		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	41.38		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	66.66		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	149.43		
		2,887.06	.00	2,887.06

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LEE COUNTY

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 043200 ** GENERAL PROPERTIES **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
BRAIN INJURY SERVICES	BRAIN INJURY SERVICES OF SWVA	1,500.00		
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,354.00		
		14,854.00	.00	14,854.00
DEPT # - 053130 **FEEDING AMERICA SW VIRGINIA**				
FEEDING AMERICA SW VIRGINIA				
FEEDING AMERICA SW VA	SOUTHWEST VIRGINIA FOOD BANK	5,000.00		
		5,000.00	.00	5,000.00
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	86.95		
TRI STATE METAL	MAINTENANCE & REPAIRS	120.00		
		206.95	.00	206.95
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VA POLYTECHINC INSTITUTE	SALARIES	10,466.69		
		10,466.69	.00	10,466.69
		49,765.68	3,392.82	46,372.86

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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	2,245.50		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	70.02		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
		3,813.52	.00	3,813.52
		3,813.52	.00	3,813.52

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DEPT # - 042300

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 042300				
LEE CO HEALTH DEPT	OCCUPATIONAL HEALTH	115.56		
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	31.51		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	100.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	105.00		
NEW IMAGE FENCING, INC	CONVENIENCE CENTERS	80.37		
CREECHS AUTO SUPPLY	CONVENIENCE CENTERS	21.96		
WESTERN BUILDING SUPPLY	CONVENIENCE CENTERS	3.23		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	164.48		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	5,506.24		
MARCUM OIL CO. INC.	VEHICLE FUELS	277.25		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	50.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	144.58		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	5,413.45		
SHARP'S APPARELMASTER	UNIFORMS	887.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	7.50		
OFFICE DEPOT, INC	OPERATING SUPPLIES	41.38		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	13.58		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	15.85		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	62.75		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	413.60		
WOODWAY STONE COMPANY	TRANSFER STATION	281.78		
		15,007.57	.00	15,007.57
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	33,138.82		
WISE COUNTY TREASURER	DISPOSAL FEES	1,130.80		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	23,452.19		
		57,721.81	.00	57,721.81
		72,729.38	.00	72,729.38

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FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
THE LANE GROUP	LANDFILL EXPENSES	9,864.71		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	6,257.97		
		16,122.68	.00	16,122.68
		16,122.68	.00	16,122.68
	TOTAL DUE	142,431.26		
	STATE PAYS	3,392.82		
	COUNTY PAYS	139,038.44		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____