

2/11/2020

FROM DATE- 2/18/2020  
TO DATE- 2/18/2020

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**		\$66,913.15	
009	***E-911 EXPENDITURES***		\$2,106.70	
050	**SOLID WASTE MGMT EXPENDITURES**		\$56,743.30	
056	**LANDFILL PROJECT EXPENDITURES**		\$921.84	
	TOTAL		126,684.99	

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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
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DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	421.20		
SIX RIVERS MEDIA, LLC	ADVERTISING	96.49		
THE ROANOKE TIMES	ADVERTISING	279.43		
POWELL VALLEY PRINTING CO	DUES & MEMBERSHIP FEES	30.00		
NORTON FLORAL	MISCELLANEOUS	53.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	73.80		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	78.85		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	181.63		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	627.49		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	89.32		
		1,954.16	.00	1,954.16
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	OFFICE SUPPLIES	232.60		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	11.09		
		243.69	.00	243.69
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	708.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	99.89		
		807.89	.00	807.89
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	2,069.60		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	28.27		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	866.64		
HILLS AUTO	VEHICLE SUPPLIES (PARTS)	525.00		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	308.00		
TED RUSSELL	VEHICLE SUPPLIES (PARTS)	276.92		
SHARP'S APPARELMASTER	UNIFORMS	187.50		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	201.80		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	179.25		
		4,642.98	.00	4,642.98

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

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING ** STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	18.54 18.54	.00	18.54
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD ** POWELL VALLEY PRINTING CO	ADVERTISING	156.00 156.00	.00	156.00
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR ** POWELL VALLEY PRINTING CO VRAY	ADVERTISING DUES & MEMBERSHIPS	234.00 250.00 484.00	.00	484.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** TWO-WAY RADIO INC POWELL VALLEY PRINTING CO OFFICE DEPOT, INC A & A UNIFORMS LEE CO ANIMAL HOSPITAL	RADIO REPAIRS PRINTING OFFICE SUPPLIES UNIFORMS K-9 EXPENSES	362.00 185.00 342.18 152.00 26.70 1,067.88	.00	1,067.88
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES ** TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47 603.47	.00	603.47
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL ** OFFICE DEPOT, INC	OFFICE SUPPLIES	8.49 8.49	.00	8.49
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	129.52 129.52	.00	129.52
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				

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

DEPT # - 035600 \*\* LITTER ENFORCEMENT \*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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<b>** LITTER ENFORCEMENT **</b>				
GRABEELS IGA FOODLINER	CLEAN-UPS	24.95		
		24.95	.00	24.95
DEPT # - 043200 ** GENERAL PROPERTIES **				
<b>** GENERAL PROPERTIES **</b>				
OFFICE DEPOT, INC	MAINTENANCE REPAIRS	24.99		
BUILDERS HARDWARE,LLC	MAINTENANCE REPAIRS	64.85		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	631.40		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	659.50		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	306.99		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	191.19		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	42.85		
QUILL CORPORATION	REPLACE FURNITURE AND EQUIP	220.79		
		2,932.56	.00	2,932.56
DEPT # - 052200 ** MENTAL HEALTH **				
<b>** MENTAL HEALTH **</b>				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,354.00		
		13,354.00	.00	13,354.00
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
<b>** MOUNTAIN EMPIRE COMMUNITY **</b>				
MOUNTAIN EMPIRE COMMUNITY	MOUNTAIN EMPIRE COMM COLLEGE	4,050.75		
MOUNTAIN EMPIRE COMMUNITY	BUSINESS CENTER	687.50		
		4,738.25	.00	4,738.25
DEPT # - 081100 ** PLANNING **				
<b>** PLANNING **</b>				
LENOWISCO PLANNING	LENOWISCO	20,939.00		
		20,939.00	.00	20,939.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
<b>** BOARD OF ZONING APPEALS **</b>				
POWELL VALLEY PRINTING CO	ADVERTISING	72.00		
		72.00	.00	72.00
DEPT # - 081600 ** PLANNING COMMISSION **				
<b>** PLANNING COMMISSION **</b>				
POWELL VALLEY PRINTING CO	ADVERTISING	72.00		
		72.00	.00	72.00

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	16.77		
		16.77	.00	16.77
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VA POLYTECHINC INSTITUTE	SALARIES	10,378.00		
LEE FARMERS COOP INC	PROGRAM SUPPLIES	320.00		
		10,698.00	.00	10,698.00
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
**BUILDING/REMODELING EXPENSE**				
TRI-CITY BUSINESS MACHINE	GEN DIST & J&DR CLERK RENOVATI	2,128.00		
THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI	875.00		
THOMPSON & LITTON, INC.	PARKING LOT SITE PREP & PAVING	746.00		
		3,749.00	.00	3,749.00
		66,913.15	.00	66,913.15

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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	555.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	1,498.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	53.70		
		2,106.70	.00	2,106.70
		2,106.70	.00	2,106.70

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 042300

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	19.45		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	270.82		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	10.95		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	838.37		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	4,420.79		
MARCUM OIL CO. INC.	VEHICLE FUELS	110.90		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	615.66		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	226.95		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	176.94		
SHARP'S APPARELMASTER	UNIFORMS	981.25		
FIRE & SAFETY SUPPLY	OPERATING SUPPLIES	339.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	23.10		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	6.72		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	14.97		
		9,006.37	.00	9,006.37

DEPT # - 042400 \*\*WASTE DISPOSAL\*\*

\*\*WASTE DISPOSAL\*\*

MARCUM OIL CO. INC.	TRANSPORTATION FEES	26,784.94		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	20,951.99		
		47,736.93	.00	47,736.93
		56,743.30	.00	56,743.30

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FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
**LANDFILL CAPITAL PROJECT**				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	921.84		
		921.84	.00	921.84
		921.84	.00	921.84
	TOTAL DUE	126,684.99		
	STATE PAYS	.00		
	COUNTY PAYS	126,684.99		

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

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