

4/13/2020

FROM DATE- 4/21/2020  
TO DATE- 4/21/2020

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$792,102.54		
007	**FINES & FORFEITURES EXPENSES**		\$247.99	
009	***E-911 EXPENDITURES***	\$11,235.31		
050	**SOLID WASTE MGMT EXPENDITURES**	\$78,387.00		
056	**LANDFILL PROJECT EXPENDITURES**		\$902.84	
	TOTAL	882,875.68		

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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 **				
TRI-CITIES/SOUTHWEST	ADVERTISING	576.00		
SIX RIVERS MEDIA, LLC	ADVERTISING	87.81		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	104.97		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	92.31		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	176.24		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	84.39		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	190.44		
		1,312.16	.00	1,312.16
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
ROBINSON FARMER & COX	PROFESSIONAL SERVICES	46,750.00		
		46,750.00	.00	46,750.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	18.33		
		18.33	.00	18.33
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	69.98		
		69.98	.00	69.98
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
STATE POLICE SAFETY DIV	VEHICLE SUPPLIES (PARTS)	20.30		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	23.08		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	577.18		
BIG STONE GLASS CO. INC.	VEHICLE SUPPLIES (PARTS)	272.28		
TED RUSSELL	VEHICLE SUPPLIES (PARTS)	120.87		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	176.46		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	678.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	127.36		
		2,145.53	.00	2,145.53
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	34.99		
		34.99	.00	34.99

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ACCOUNTS PAYABLE LIST  
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DEPT # - 012530 \*\* CENTRAL PURCHASING \*\*

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
ATLANTIC ELECTION SVC, INC	VOTE MACHINE PROGRAMMING	850.00		
ATLANTIC ELECTION SVC, INC	PRINTING (BALLOT)	48.88		
ATLANTIC ELECTION SVC, INC	POSTAL SERVICES	18.00		
		916.88	.00	916.88
DEPT # - 021120 ***DRUG COURT EXPENDITURES***				
***DRUG COURT EXPENDITURES***				
PREMIER BIOTECH INC	DRUG COURT EXPENSES	465.54		
		465.54	.00	465.54
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	127.13		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	10.99		
		138.12	.00	138.12
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	8,774.00		
POWELL VALLEY PRINTING CO	PRINTING AND BINDING	241.75		
SUPREME COURT OF VIRGINIA	PRINTING AND BINDING	1,066.80		
		10,082.55	.00	10,082.55
DEPT # - 021900 **VICTIM WITNESS PROGRAM GRANT***				
***VICTIM WITNESS PROGRAM GRANT***				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	23.91		
		23.91	.00	23.91
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	78.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	94.40		
TRI-CITIES/SOUTHWEST	OFFICE SUPPLIES	388.75		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	36.25		
		597.40	597.40	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	41.98		

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DEPT # - 031200 \*\* SHERIFF \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>** SHERIFF **</b>				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	28.22		
WILLIAMS WRECKER SERVICE	IMPOUNDED VEHICLE TOWING	75.00		
A & A UNIFORMS	UNIFORMS	705.85		
		851.05	.00	851.05
DEPT # - 032400 ** EMERGENCY SERVICES **				
<b>** EMERGENCY SERVICES **</b>				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	1,981.73		
		1,981.73	.00	1,981.73
DEPT # - 033100 ** JAIL OPERATION **				
<b>** JAIL OPERATION **</b>				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	638,027.09		
		638,027.09	.00	638,027.09
DEPT # - 034100 ** BUILDING OFFICIAL **				
<b>** BUILDING OFFICIAL **</b>				
THE CHAPMAN PRINTING CO	PRINTING	267.04		
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.31		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	.81		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	30.17		
		302.33	.00	302.33
DEPT # - 035100 ** ANIMAL CONTROL **				
<b>** ANIMAL CONTROL **</b>				
BOWEN ELECTRIC, LLC	REPAIRS & MAINTENANCE (POUND)	297.08		
WOODWAY STONE COMPANY	VEHICLE SUPPLIES (GAS)	93.10		
		390.18	.00	390.18
DEPT # - 035600 ** LITTER ENFORCEMENT **				
<b>** LITTER ENFORCEMENT **</b>				
ULINE	DEQ LITTER CONTROL GRANT	283.47		
SHARP'S APPARELMASTER	UNIFORMS	111.00		
GRABBEELS IGA FOODLINER	CLEAN-UPS	29.94		
		424.41	.00	424.41
DEPT # - 043200 ** GENERAL PROPERTIES **				
<b>** GENERAL PROPERTIES **</b>				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	173.00		
BUILDERS HARDWARE, LLC	MAINTENANCE REPAIRS	14.00		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	200.35		

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

DEPT # - 043200 \*\* GENERAL PROPERTIES \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>** GENERAL PROPERTIES **</b>				
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	425.00		
BIG STONE GLASS CO. INC.	MAINTENANCE REPAIRS	283.10		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,354.41		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	169.00		
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	472.42		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	20.69		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	33.33		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	41.38		
A-Z OFFICE RESOURCE, INC.	JANITORIAL/SHERIFF DEPT	35.88		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	33.33		
ZONES	REPLACE FURNITURE AND EQUIP	830.00		
		4,885.89	.00	4,885.89
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
<b>** LOCAL HEALTH DEPARTMENT **</b>				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	61,787.25		
		61,787.25	.00	61,787.25
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 # - 081600 ** PLANNING COMMISSION **				
<b>** PLANNING COMMISSION **</b>				
POWELL VALLEY PRINTING CO	ADVERTISING	58.50		
		58.50	.00	58.50
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
<b>** COMMUNITY DEVELOPMENT**</b>				
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.33		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	.82		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	23.27		
		28.42	.00	28.42
DEPT # - 081800 ** AIRPORT **				
<b>** AIRPORT **</b>				
RCS COMMUNICATIONS	MAINTENANCE & REPAIRS	5,311.00		
RCS COMMUNICATIONS	MAINTENANCE CONTRACTS	900.00		
		6,211.00	.00	6,211.00

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DEPT # - 081800 \*\* AIRPORT \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
QUILL CORPORATION	JANITORAL SUPPLIES	26.08		
A-Z OFFICE RESOURCE, INC.	JANITORAL SUPPLIES	131.56		
STAPLES BUSINESS CREDIT	JANITORAL SUPPLIES	14.64		
		172.28	.00	172.28
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
**BUILDING/REMODELING EXPENSE**				
A-Z OFFICE RESOURCE, INC.	GEN DIST & J&DR CLERK RENOVATI	273.02		
THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI	800.00		
		1,073.02	.00	1,073.02
		792,102.54	597.40	791,505.14

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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**				
VISILOGIX	LC SO FEDERAL FORFEITURE PROCEE	247.99		
		247.99	.00	247.99
		247.99	.00	247.99

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ACCOUNTS PAYABLE LIST  
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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	2,021.50		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	550.81		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
		11,235.31	.00	11,235.31
		11,235.31	.00	11,235.31



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

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 DEPT # - 042300

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 042300				
CENTRAL SCALE, INC	MAINTENANCE CONTRACTS	250.00		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	100.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	487.45		
INTERSTATE CONSTRUCTION	CONVENIENCE CENTERS	804.00		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	77.70		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	3,375.96		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	301.51		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	160.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	201.56		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	4,461.96		
TRIAD FREIGHTLINER OF TN	VEHICLE SUPPLIES/PARTS	132.40		
SHARP'S APPARELMASTER	UNIFORMS	694.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	45.85		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	124.34		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	140.00		
GRABBEELS IGA FOODLINER	OPERATING SUPPLIES	17.85		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	61.56		
A-Z OFFICE RESOURCE, INC.	OPERATING SUPPLIES	77.64		
LEE FARMERS COOP INC	TRANSFER STATION	342.00		
ROBINETTE STEEL	TRANSFER STATION	74.40		
WOODWAY STONE COMPANY	TRANSFER STATION	89.58		
		12,869.76	.00	12,869.76
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	39,371.28		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	26,145.96		
		65,517.24	.00	65,517.24
		78,387.00	.00	78,387.00

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 094100 \*\*LANDFILL CAPITAL PROJECT\*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
**LANDFILL CAPITAL PROJECT** ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	902.84		
		902.84	.00	902.84
		902.84	.00	902.84
		TOTAL DUE	882,875.68	
		STATE PAYS	597.40	
		COUNTY PAYS	882,278.28	

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

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