

12/10/2019

FROM DATE- 12/17/2019
TO DATE- 12/17/2019

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$102,044.21		
007	**FINES & FORFEITURES EXPENSES**		\$314.19	
009	***E-911 EXPENDITURES***		\$80.00	
050	**SOLID WASTE MGMT EXPENDITURES**	\$57,621.98		
	TOTAL	160,060.38		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

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 HERITAGE TV WOODWAY STONE COMPANY	ADVERTISING OFFICE SUPPLIES DISTRICT 1 GRAVEL EXPENSE	340.80 22.95 178.73 542.48	.00	542.48
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 ** J.D. POWER J.D. POWER & ASSOC	OFFICE SUPPLIES OFFICE SUPPLIES	106.00 160.00 266.00	.00	266.00
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING QUILL CORPORATION STATIONERS, INC	PRINTING PRINTING	40.78 80.25 121.03	.00	121.03
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE CREECHS AUTO SUPPLY TED RUSSELL DMV SPECIAL PLATES SHARP'S APPARELMASTER CREECHS AUTO SUPPLY FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS) VEHICLE SUPPLIES (PARTS) VEHICLE SUPPLIES (PARTS) UNIFORMS SHOP SUPPLIES DSS/PSA VEHICLE PARTS	863.82 315.06 25.00 150.00 307.93 473.80 2,135.61	.00	2,135.61
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT VIRGINIA LAWYERS WEEKLY	BOOKS & SUBSCRIPTIONS	389.00 389.00	.00	389.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** SECURITY ELECTRONICS	MAINTENANCE CONTRACTS	360.00 360.00	.00	360.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 021600 ** CIRCUIT COURT CLERK **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE				
OFFICE DEPOT, INC	OFFICE SUPPLIES	14.50		
		14.50	.00	14.50
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
LABORATORY CORPORATION OF	OCCUPATIONAL HEALTH PROGRAM	605.00		
TWO-WAY RADIO INC	RADIO REPAIRS	35.55		
ID NETWORKS, INC.	MAINTENANCE CONTRACTS	2,473.00		
POWELL VALLEY PRINTING CO	PRINTING	267.96		
OFFICE DEPOT, INC	OFFICE SUPPLIES	49.99		
WILLIAMS WRECKER SERVICE	IMPOUNDED VEHICLE TOWING	395.00		
DIVISION OF MOTOR VEHICLE	UNIFORMS	10.00		
BLUE360 MEDIA	FILM & EVIDENCE SUPPLIES	463.00		
LEE CO ANIMAL HOSPITAL	K-9 EXPENSES	26.70		
		4,326.20	.00	4,326.20
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
REGION I VBEOA	DUES & MEMBERSHIP FEES	40.00		
		40.00	.00	40.00
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	57.25		
CRAIG'S FIREARM SUPPLY	POUND SUPPLIES	409.00		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	10.00		
A & A UNIFORMS	UNIFORMS	122.45		
		598.70	.00	598.70
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	111.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	39.92		
		150.92	.00	150.92
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	299.11		
CHATTACHEM	JANITORIAL SUPPLIES	610.56		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 043200 ** GENERAL PROPERTIES **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** GENERAL PROPERTIES **				
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	63.20		
TRI-CITY BUSINESS MACHINE	REPLACE FURNITURE AND EQUIP	499.00		
BUILDERS HARDWARE,LLC	CAPITAL OUTLAY-COURTHOUSE	11.85		
		2,183.72	.00	2,183.72
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,354.00		
		13,354.00	.00	13,354.00
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 # - 053800 **JUNCTION CENTER APPROPRIATION**				
JUNCTION CENTER APPROPRIATION				
JUNCTION CENTER FOR	JUNCTION CENTER FOR INDEPENDEN	5,000.00		
		5,000.00	.00	5,000.00
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE COMMUNITY	MOUNTAIN EMPIRE COMM COLLEGE	4,050.75		
MOUNTAIN EMPIRE COMMUNITY	BUSINESS CENTER	687.50		
MOUNTAIN EMPIRE COMMUNITY		4,738.25	.00	4,738.25
DEPT # - 073200 ** LONESOME PINE REGIONAL **				
** LONESOME PINE REGIONAL **				
LONESOME PINE REG LIBRARY	LEE COUNTY PUBLIC LIBRARY	55,520.50		
		55,520.50	.00	55,520.50
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	144.00		
		144.00	.00	144.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	72.00		
		72.00	.00	72.00

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DEPT # - 081600 ** PLANNING COMMISSION **

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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 **				
LEE FARMERS COOP INC	PROGRAM SUPPLIES	34.95		
		34.95	.00	34.95
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE				
QUILL CORPORATION	GEN DIST & J&DR CLERK RENOVATI	3,529.86		
A-Z OFFICE RESOURCE, INC.	GEN DIST & J&DR CLERK RENOVATI	472.49		
		4,002.35	.00	4,002.35
		102,044.21	.00	102,044.21

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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**				
MUNICIPAL EMERGENCY	LCSSO STATE FORFEITURE PROCEEDS	314.19		
		314.19	.00	314.19
		314.19	.00	314.19

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DEPT # - 031400 ***E-911 EXPENDITURES***

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FUND # - 009 ***E-911 EXPENDITURES***

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031400 ***E-911 EXPENDITURES***				
E-911 EXPENDITURES				
VA-KY COMMUNICATIONS	EQUIPMENT REPAIRS	80.00		
		80.00	.00	80.00
		80.00	.00	80.00

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DEPT # - 042300

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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		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	348.90		
ROBINETTE STEEL	CONVENIENCE CENTERS	1,235.50		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	302.44		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	3,942.60		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	837.05		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	2,424.70		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	456.45		
BIG STONE GLASS CO. INC.	VEHICLE SUPPLIES/PARTS	214.96		
SHARP'S APPARELMASTER	UNIFORMS	679.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	24.87		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	24.95		
WOODWAY STONE COMPANY	OPERATING SUPPLIES	85.98		
BUILDERS HARDWARE,LLC	TRANSFER STATION	65.83		
TRI STATE METAL	TRANSFER STATION	159.75		
WOODWAY STONE COMPANY	TRANSFER STATION	62.83		
		12,235.81	.00	12,235.81

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	26,577.46		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	18,808.71		
		45,386.17	.00	45,386.17
		57,621.98	.00	57,621.98
	TOTAL DUE	160,060.38		
	STATE PAYS	.00		
	COUNTY PAYS	160,060.38		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____