

2/13/2018

FROM DATE- 2/20/2018
TO DATE- 2/20/2018

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**		\$56,724.28	
009	***E-911 EXPENDITURES***		\$3,241.64	
050	**SOLID WASTE MGMT EXPENDITURES**		\$58,336.58	
	TOTAL		118,302.50	

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ACCOUNTS PAYABLE LIST
LEE COUNTY

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	ADVERTISING	168.00		
POWELL VALLEY PRINTING CO	DUES & MEMBERSHIP FEES	30.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
		220.95	.00	220.95
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	13.64		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	23.31		
		36.95	.00	36.95
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	276.65		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	139.95		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	18.21		
		434.81	.00	434.81
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	15.33		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	3.76		
		19.09	.00	19.09
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	630.00		
MARK'S ALIGNMENT & TOWING	VEHICLE SUPPLIES (PARTS)	150.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	968.38		
BIG STONE GLASS CO. INC.	VEHICLE SUPPLIES (PARTS)	327.10		
MARCUM OIL CO. INC.	VEHICLE SUPPLIES (PARTS)	498.88		
SHARP'S APPARELMASTER	UNIFORMS	146.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	198.77		
		2,919.13	.00	2,919.13

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ACCOUNTS PAYABLE LIST
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DEPT # - 012520 ***CENTRAL GARAGE***

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
QUILL CORPORATION	OFFICE SUPPLIES	9.89		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	26.23		
		36.12	.00	36.12
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	27.99		
		27.99	.00	27.99
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
JOHNCO, INC.	OFFICES SUPPLIES	18.34		
		18.34	.00	18.34
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE				
OFFICE DEPOT, INC	OFFICE SUPPLIES	8.02		
		8.02	.00	8.02
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	37.74		
HUNGATE BUSINESS SERVICES	OFFICE SUPPLIES	5.65		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	414.03		
VIRGINIA CLE	BOOKS & SUBSCRIPTIONS	156.00		
		613.42	457.42	156.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	3,624.08		
OFFICE DEPOT, INC	OFFICE SUPPLIES	355.92		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	41.72		
MARK'S ALIGNMENT & TOWING	IMPOUNDED VEHICLE TOWING	150.00		
DIVISION OF MOTOR VEHICLE	UNIFORMS	20.00		
OFFICE DEPOT, INC	FILM & EVIDENCE SUPPLIES	118.42		
		4,310.14	.00	4,310.14
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		

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DEPT # - 032400 ** EMERGENCY SERVICES **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** EMERGENCY SERVICES **				
TIMBERLINE BARNS LLC	CAPITAL OUTLAY	1,547.50		
		2,150.97	.00	2,150.97
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
ELLISON SANITARY SUPPLY C	POUND SUPPLIES	38.18		
MYERS HOME CENTER, INC.	POUND SUPPLIES	13.08		
CHATTACHEM	POUND SUPPLIES	388.80		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	10.00		
		450.06	.00	450.06
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
TRI CITY WASTE PAPER CO	DEQ LITTER CONTROL GRANT	250.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	18.92		
SHARP'S APPARELMASTER	UNIFORMS	64.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	42.91		
TIMBERLINE BARNS LLC	CAPITAL OUTLAY	1,939.00		
		2,314.83	.00	2,314.83
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	323.35		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	191.50		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	134.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	20.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	675.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	562.69		
STAPLES BUSINESS ADVANTAG	JANITORIAL SUPPLIES	33.33		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	84.59		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	351.81		
STAPLES BUSINESS ADVANTAG	JANITORIAL/SHERIFF DEPT	33.33		
TRI-CITY BUSINESS MACHINE	REPLACE FURNITURE AND EQUIP	1,038.92		
FLEENOR SECURITY SYSTEMS,	CAPITAL OUTLAY-COURTHOUSE	4,168.66		
		7,617.18	.00	7,617.18
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	9,113.00		
		9,113.00	.00	9,113.00
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE	MOUNTAIN EMPIRE COMM COLLEGE	4,033.75		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** MOUNTAIN EMPIRE COMMUNITY ** MOUNTAIN EMPIRE	BUSINESS CENTER	687.50 4,721.25		
DEPT # - 071370 *** LOCAL TOURISM ***				
*** LOCAL TOURISM *** TOWN OF PENNINGTON GAP	ADVERTISING	100.00 100.00		100.00
DEPT # - 081100 ** PLANNING **				
** PLANNING ** LENOWISCO PLANNING	LENOWISCO	20,939.00 20,939.00		20,939.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS ** POWELL VALLEY PRINTING CO	ADVERTISING	132.00 132.00		132.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION ** POWELL VALLEY PRINTING CO	ADVERTISING	66.00 66.00		66.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT** STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	86.89 86.89		86.89
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** LEE FARMERS COOP INC OFFICE DEPOT, INC	PROGRAM SUPPLIES JANITORAL SUPPLIES	155.00 33.14 188.14		188.14
		56,724.28	457.42	56,266.86

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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				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	70.58		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	36.26		
BUILDERS HARDWARE,LLC	CAPITAL OUTLAY	89.30		
TIMBERLINE BARNS LLC	CAPITAL OUTLAY	1,547.50		
		3,241.64	.00	3,241.64
		3,241.64	.00	3,241.64

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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				
B J FORTNER	LEASE/OF LAND	100.00		
RENEE L JESSEE	LEASE/OF LAND	100.00		
JEFFREY P DEAN	LEASE/OF LAND	100.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	19.80		
A 1 PORTO JOHN RENTAL,LLC	CONVENIENCE CENTERS	490.00		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	89.10		
ROBINETTE STEEL	CONVENIENCE CENTERS	142.28		
LEE OIL CO	VEHICLE FUELS	4,737.27		
MARCUM OIL CO. INC.	VEHICLE FUELS	332.70		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	11,823.59		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	55.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	146.56		
SHARP'S APPARELMASTER	UNIFORMS	758.00		
FIRE & SAFETY SUPPLY	OPERATING SUPPLIES	117.00		
OFFICE DEPOT, INC	OPERATING SUPPLIES	39.99		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	89.99		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	24.33		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	140.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	37.92		
ROBINETTE STEEL	OPERATING SUPPLIES	155.45		
ROOP GENERAL REPAIRS,INC	OPERATING SUPPLIES	195.00		
BUILDERS HARDWARE,LLC	TRANSFER STATION	69.75		
TRI STATE METAL	TRANSFER STATION	49.95		
WOODWAY STONE COMPANY	TRANSFER STATION	458.48		
		20,272.16	.00	20,272.16
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	19,409.45		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	18,654.97		
		38,064.42	.00	38,064.42
		58,336.58	.00	58,336.58
	TOTAL DUE	118,302.50		
	STATE PAYS	457.42		
	COUNTY PAYS	117,845.08		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____