

4/08/2019

FROM DATE- 4/16/2019
TO DATE- 4/16/2019

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$801,125.51		
009	***E-911 EXPENDITURES***	\$3,330.38		
050	**SOLID WASTE MGMT EXPENDITURES**	\$49,594.95		
	TOTAL	854,050.84		

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ACCOUNTS PAYABLE LIST
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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	ADVERTISING	348.60		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.39		
POWELL VALLEY STONE CO	DISTRICT 1 GRAVEL EXPENSE	130.38		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	122.85		
POWELL VALLEY STONE CO	DISTRICT 2 GRAVEL EXPENSE	130.89		
POWELL VALLEY STONE CO	DISTRICT 4 GRAVEL EXPENSE	123.21		
		883.27	.00	883.27
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
ROBINSON FARMER & COX	PROFESSIONAL SERVICES	45,400.00		
		45,400.00	.00	45,400.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	197.94		
		197.94	.00	197.94
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	701.75		
OFFICE DEPOT, INC	OFFICE SUPPLIES	96.44		
		798.19	.00	798.19
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
J.J. KELLER & ASSOCIATES	PRINTING	42.12		
		42.12	.00	42.12
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
STATE POLICE SAFETY DIV	VEHICLE SUPPLIES (PARTS)	31.50		
FIRE & SAFETY SUPPLY	VEHICLE SUPPLIES (PARTS)	124.00		

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LEE COUNTY
DEPT # - 012520 ***CENTRAL GARAGE***

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
CENTRAL GARAGE				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	2,601.36		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,483.54		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES (PARTS)	37.07		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	109.66		
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	1,749.72		
SHARP'S APPARELMASTER	UNIFORMS	146.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	56.94		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	423.24		
		6,763.03	.00	6,763.03
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.66		
STATELINE GRAPHICS	OFFICE SUPPLIES	176.43		
		183.09	.00	183.09
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	5.04		
OFFICE DEPOT, INC	OFFICE SUPPLIES	35.49		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	21.71		
		62.24	.00	62.24
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT **				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	73,611.00		
		73,611.00	.00	73,611.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
POWELL VALLEY PRINTING CO	PRINTING AND BINDING	283.15		
		283.15	.00	283.15
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE				
OFFICE DEPOT, INC	PRINTING	249.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	2.10		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	152.26		
		403.36	.00	403.36
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	78.00		

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 LEE COUNTY
 DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** COMMONWEALTH ATTORNEY **				
HUNGATE BUSINESS SERVICES	OFFICE SUPPLIES	22.52		
		100.52	100.52	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
ID NETWORKS, INC.	MAINTENANCE CONTRACTS	1,350.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	85.78		
CREECHS AUTO SUPPLY	OFFICE SUPPLIES	1.50		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	57.88		
A & A UNIFORMS	UNIFORMS	1,306.85		
BUILDERS HARDWARE,LLC	AMMUNITION	34.80		
		2,836.81	.00	2,836.81
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
		603.47	.00	603.47
DEPT # - 033100 ** JAIL OPERATION **				
** JAIL OPERATION **				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	572,137.69		
		572,137.69	.00	572,137.69
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	105.67		
QUILL CORPORATION	OFFICE SUPPLIES	171.22		
ELLISON SANITARY SUPPLY C	POUND SUPPLIES	79.18		
OFFICE DEPOT, INC	POUND SUPPLIES	14.91		
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	217.50		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	183.75		
		772.23	.00	772.23
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
NORTHERN SAFETY CO, INC	DEQ LITTER CONTROL GRANT	166.25		
SHARP'S APPARELMASTER	UNIFORMS	64.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	29.94		
LEE FARMERS COOP INC	CAPITAL OUTLAY	39.00		
BUILDERS HARDWARE,LLC	CAPITAL OUTLAY	1,814.84		
BOWEN ELECTRIC, LLC	CAPITAL OUTLAY	80.00		
VIRGINIA ELECTRIC SUPPLY	CAPITAL OUTLAY	264.88		
		2,458.91	.00	2,458.91

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 035600 ** LITTER ENFORCEMENT **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	1,323.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	660.50		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,311.39		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	261.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
RICOH AMERICAS CORP	MAINTENANCE CONTRACTS	76.41		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	987.52		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	20.70		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	78.26		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	124.65		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	20.70		
		5,654.13	.00	5,654.13
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	57,302.50		
		57,302.50	.00	57,302.50
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	10,506.00		
		10,506.00	.00	10,506.00
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE	MOUNTAIN EMPIRE COMM COLLEGE	4,585.25		
MOUNTAIN EMPIRE	BUSINESS CENTER	687.50		
		5,272.75	.00	5,272.75
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	66.00		
		66.00	.00	66.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	7.57		
QUILL CORPORATION	OFFICE SUPPLIES	3.14		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	15.55		
		26.26	.00	26.26

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 081700 ** COMMUNITY DEVELOPMENT**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
RCS COMMUNICATIONS	MAINTENANCE CONTRACTS	900.00		
		900.00	.00	900.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VA POLYTECHINC INSTITUTE	SALARIES	10,060.85		
		10,060.85	.00	10,060.85
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE				
THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI	3,600.00		
		3,600.00	.00	3,600.00
		801,125.51	100.52	801,024.99

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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	1,285.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	371.14		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	176.24		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
		3,330.38	.00	3,330.38
		3,330.38	.00	3,330.38

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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

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		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	116.99		
A 1 PORTO JOHN RENTAL,LLC	CONVENIENCE CENTERS	490.00		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	259.10		
LEE OIL CO	VEHICLE FUELS	4,066.17		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	60.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	212.84		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	47.98		
MOUNTAIN TARP/PIONEER	VEHICLE SUPPLIES/PARTS	45.81		
SHARP'S APPARELMASTER	UNIFORMS	714.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	1,252.21		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	11.48		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	31.70		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	24.95		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	271.56		
MARCUM OIL CO. INC.	OPERATING SUPPLIES	332.70		
WOODWAY STONE COMPANY	TRANSFER STATION	192.80		
		9,100.29	.00	9,100.29

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL

MARCUM OIL CO. INC.	TRANSPORTATION FEES	20,454.75		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	20,039.91		
		40,494.66	.00	40,494.66
		49,594.95	.00	49,594.95

TOTAL DUE 854,050.84

STATE PAYS 100.52

COUNTY PAYS 853,950.32

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____