

1/08/2019

FROM DATE- 1/15/2019  
TO DATE- 1/15/2019

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$739,613.35		
007	**FINES & FORFEITURES EXPENSES**	\$563.06		
009	***E-911 EXPENDITURES***	\$6,691.04		
050	**SOLID WASTE MGMT EXPENDITURES**	\$58,022.71		
056	**LANDFILL PROJECT EXPENDITURES**	\$350.08		
	TOTAL	805,240.24		

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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	451.75		
KINGSFORT PUBLISHING CORP	ADVERTISING	185.59		
VFW POST 5715	MISCELLANEOUS	200.00		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	57.50		
HERITAGE TV	OFFICE SUPPLIES	22.95		
POWELL VALLEY STONE CO	DISTRICT 1 GRAVEL EXPENSE	132.02		
POWELL VALLEY STONE CO	DISTRICT 2 GRAVEL EXPENSE	283.92		
		1,333.73	.00	1,333.73
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	138.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	177.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	402.30		
		717.30	.00	717.30
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
ELLISON SANITARY SUPPLY C	OFFICE SUPPLIES	138.64		
		138.64	.00	138.64
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				
QUILL CORPORATION	PRINTING	165.81		
		165.81	.00	165.81
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
MARCUM OIL CO. INC.	FURNACE HEATING OIL	400.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,564.08		
MARK'S ALIGNMENT & TOWING	VEHICLE SUPPLIES (PARTS)	73.45		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	269.20		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES (PARTS)	22.39		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	309.69		
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	2,931.90		

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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 -----
***CENTRAL GARAGE***				
SHARP'S APPARELMASTER	UNIFORMS	146.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	175.35		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	544.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	414.63		
		6,850.69	.00	6,850.69
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
RICOH AMERICAS CORP	OFFICE SUPPLIES	92.77		
		92.77	.00	92.77
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
RICOH AMERICAS CORP	OFFICE SUPPLIES	92.76		
		92.76	.00	92.76
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	8.62		
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.82		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	73.33		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	39.94		
		128.71	.00	128.71
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT **				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	73,611.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	271.99		
		73,882.99	.00	73,882.99
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
ALL STATE LEGAL	OFFICES SUPPLIES	123.60		
OFFICE DEPOT, INC	OFFICES SUPPLIES	67.45		
JOHNCO, INC.	OFFICES SUPPLIES	7.70		
		198.75	.00	198.75
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
**VICTIM & WITNESS ASSISTANCE**				
POWELL VALLEY PRINTING CO	PRINTING	180.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.26		

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

DEPT # - 021900 \*\*VICTIM & WITNESS ASSISTANCE\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>**VICTIM &amp; WITNESS ASSISTANCE**</b>				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	117.60		
		303.86	.00	303.86
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
<b>** COMMONWEALTH ATTORNEY **</b>				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	78.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	1.11		
QUILL CORPORATION	OFFICE SUPPLIES	212.67		
HUNGATE BUSINESS SERVICES	OFFICE SUPPLIES	15.61		
		307.39	307.39	.00
DEPT # - 031200 ** SHERIFF **				
<b>** SHERIFF **</b>				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	94.80		
OMG NATIONAL	OFFICE SUPPLIES	524.00		
A & A UNIFORMS	UNIFORMS	4,091.06		
TASER INTERNATIONAL	UNIFORMS	12.94		
		4,722.80	.00	4,722.80
DEPT # - 032400 ** EMERGENCY SERVICES **				
<b>** EMERGENCY SERVICES **</b>				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
LEE PROPANE	RENT OF PROPANE TANKS	84.66		
		688.13	.00	688.13
DEPT # - 033100 ** JAIL OPERATION **				
<b>** JAIL OPERATION **</b>				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	572,137.69		
		572,137.69	.00	572,137.69
DEPT # - 034100 ** BUILDING OFFICIAL **				
<b>** BUILDING OFFICIAL **</b>				
QUILL CORPORATION	OFFICE SUPPLIES	16.14		
		16.14	.00	16.14
DEPT # - 035100 ** ANIMAL CONTROL **				
<b>** ANIMAL CONTROL **</b>				
MIKE'S GUN SHOP	POUND SUPPLIES	144.15		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	285.74		
		429.89	.00	429.89

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

DEPT # - 035100 \*\* ANIMAL CONTROL \*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	63.48		
SHARP'S APPARELMASTER	UNIFORMS	64.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	21.94		
		149.42	.00	149.42
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BUILDERS HARDWARE,LLC	MAINTENANCE REPAIRS	13.80		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	40.00		
WELLS COMMUNICATIONS,INC	MAINTENANCE REPAIRS	357.50		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	517.50		
BIG STONE GLASS CO. INC.	MAINTENANCE REPAIRS	359.50		
FIRE & SAFETY SUPPLY	MAINTENANCE CONTRACTS	50.00		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,311.40		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	240.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
ELEVATING EQUIPMENT	INSPECTIONS-ELEVATOR	150.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	354.81		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	39.70		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	424.12		
		4,658.33	.00	4,658.33
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	61,794.50		
		61,794.50	.00	61,794.50
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	10,506.00		
		10,506.00	.00	10,506.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	1.85		
		1.85	.00	1.85
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** AIRPORT **				
BUILDERS HARDWARE, LLC	MAINTENANCE & REPAIRS	45.20		
		45.20	.00	45.20
		739,613.35	307.39	739,305.96

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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**				
TASER INTERNATIONAL	STATE FORFEITURE PROCEEDS	563.06		
		563.06	.00	563.06
		563.06	.00	563.06

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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	1,775.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	418.04		
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	3,000.00		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
		6,691.04	.00	6,691.04
		6,691.04	.00	6,691.04



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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		
A 1 PORTO JOHN RENTAL,LLC	CONVENIENCE CENTERS	490.00		
NORTHERN SAFETY CO, INC	CONVENIENCE CENTERS	159.19		
LEE OIL CO	VEHICLE FUELS	3,857.83		
CREECHS AUTO SUPPLY	VEHICLE FUELS	17.98		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	3,424.46		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	25.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	52.46		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	1,499.70		
BIG STONE GLASS CO. INC.	VEHICLE SUPPLIES/PARTS	406.66		
SHARP'S APPARELMASTER	UNIFORMS	754.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	3.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	10.47		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	10.97		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	121.69		
ROOP GENERAL REPAIRS,INC	OPERATING SUPPLIES	114.40		
AMERICAN CONCRETE GROUP	OPERATING SUPPLIES	6,075.00		
LEE FARMERS COOP INC	TRANSFER STATION	11.25		
POWELL VALLEY STONE CO	TRANSFER STATION	813.56		
CREECHS AUTO SUPPLY	TRANSFER STATION	42.33		
ROBINETTE STEEL	TRANSFER STATION	12.00		
		18,151.95	.00	18,151.95

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

**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	20,321.09		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	19,549.67		
		39,870.76	.00	39,870.76
		58,022.71	.00	58,022.71

