

8/14/2018

FROM DATE- 8/21/2018  
TO DATE- 8/21/2018

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$268,357.21		
009	***E-911 EXPENDITURES***	\$8,318.06		
050	**SOLID WASTE MGMT EXPENDITURES**	\$57,722.49		
056	**LANDFILL PROJECT EXPENDITURES**	\$5,537.54		
	TOTAL	339,935.30		

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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 **				
AEH PROPERTIES, LLC	MISCELLANEOUS	80.00		
GILLIAM FUNERAL HOME, INC	MISCELLANEOUS	750.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
		852.95	.00	852.95
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	3.31		
QUILL CORPORATION	OFFICE SUPPLIES	2.37		
		5.68	.00	5.68
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
HICOK, BROWN & CO.,CPA'S	PROFESSIONAL SERVICES	12,000.00		
		12,000.00	.00	12,000.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	2,521.00		
SOUTHWEST COMMISSIONER OF	DUES & MEMBERSHIP FEES	40.00		
BATES FAMILY FARM, LLC	OFFICE SUPPLIES	562.50		
		3,123.50	.00	3,123.50
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	31.34		
		31.34	.00	31.34
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,229.67		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,194.57		
BUILDERS HARDWARE,LLC	VEHICLE SUPPLIES (PARTS)	30.75		
ROOP GENERAL REPAIRS,INC	VEHICLE SUPPLIES (PARTS)	90.00		

*unclaimed Body Cremation*

*Annual Conference Gifts*

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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 -----
***CENTRAL GARAGE***				
SHARP'S APPARELMASTER	UNIFORMS	146.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	2,077.88		
BUILDERS HARDWARE,LLC	SHOP SUPPLIES	12.95		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	690.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	338.35		
		5,810.17	.00	5,810.17
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
JOHNCO, INC.	OFFICES SUPPLIES	9.51		
		9.51	.00	9.51
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
**VICTIM & WITNESS ASSISTANCE**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	9.79		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	27.99		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	10.99		
		48.77	.00	48.77
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	1,892.55		
QUILL CORPORATION	OFFICE SUPPLIES	44.44		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	55.98		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	75.64		
		2,068.61	2,068.61	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
POWELL VALLEY PRINTING CO	TRIAD GRANT	225.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	13.63		
A & A UNIFORMS	UNIFORMS	360.35		
LIBERTY SPORT & PAWN	AMMUNITION	1,364.31		
CRAIG'S FIREARM SUPPLY	AMMUNITION	9,555.00		
		11,518.29	.00	11,518.29
DEPT # - 031230 ***COURTROOM SECURITY***				
***COURTROOM SECURITY***				
TASER INTERNATIONAL	CAPITAL OUTLAY	2,360.00		
		2,360.00	.00	2,360.00
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
		603.47	.00	603.47

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ACCOUNTS PAYABLE LIST  
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FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

DEPT # - 032400 \*\* EMERGENCY SERVICES \*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 033100 ** JAIL OPERATION **				
** JAIL OPERATION **				
SOUTHWEST VA REGIONAL	TRUE-UP FOR PREVICUS FY	129,651.79		
		129,651.79	.00	129,651.79
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
ELLISON SANITARY SUPPLY C	POUND SUPPLIES	82.17		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	40.00		
A & A UNIFORMS	UNIFORMS	256.30		
PULLIN INK	UNIFORMS	27.00		
		405.47	.00	405.47
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
TRI CITY WASTE PAPER CO	DEQ LITTER CONTROL GRANT	250.00		
SHARP'S APPARELMASTER	UNIFORMS	64.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	44.08		
		358.08	.00	358.08
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	835.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	198.43		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	208.50		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
RICOH AMERICAS CORP	MAINTENANCE CONTRACTS	2,070.26		
WRIGHT PEST ELIMINATION	PEST CONTROL	270.00		
PITNEY BOWES/CREDIT CORP	LEASE/EQUIPMENT	516.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	249.16		
MYERS HOME CENTER, INC.	REPAIR & MAINTENANCE SUPPLIES	199.98		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	19.16		
LEE FARMERS COOP INC	CAPITAL OUTLAY-COURTHOUSE	6.00		
CREECHS AUTO SUPPLY	CAPITAL OUTLAY-COURTHOUSE	12.98		
BUILDERS HARDWARE, LLC	CAPITAL OUTLAY-COURTHOUSE	1,396.04		
ROBINETTE STEEL	CAPITAL OUTLAY-COURTHOUSE	81.84		
WELLS COMMUNICATIONS, INC	CAPITAL OUTLAY-COURTHOUSE	6,299.18		
AMERICAN CONCRETE GROUP	CAPITAL OUTLAY-COURTHOUSE	382.50		
		12,755.03	.00	12,755.03
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
BRAIN INJURY SERVICES	BRAIN INJURY SERVICES OF SWVA	1,500.00		



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

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 081800 \*\* AIRPORT \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 082400 ** SOIL & WATER CONSERVATION **				
** SOIL & WATER CONSERVATION **				
DANIEL BOONE SOIL & CONSV	DANIEL BOONE DISTRICT	30,000.00		
		30,000.00	.00	30,000.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
POWELL VALLEY PRINTING CO	BOOKS & SUBSCRIPTIONS	30.00		
		30.00	.00	30.00
		268,357.21	2,068.61	266,288.60

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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	76.18		
BLUE RIDGE VOICE AND DATA	MAINTENANCE CONTRACTS	5,902.00		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	176.24		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	84.52		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	419.85		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	161.27		
		8,318.06	.00	8,318.06
		8,318.06	.00	8,318.06

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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				
LEE CO HEALTH DEPT	OCCUPATIONAL HEALTH	66.13		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE L JESSEE	LEASE/OF LAND	100.00		
JEFFREY P DEAN	LEASE/OF LAND	100.00		
LEE OIL CO	VEHICLE FUELS	6,261.07		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	558.12		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	465.45		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	454.65		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	933.90		
BUILDERS HARDWARE,LLC	VEHICLE SUPPLIES/PARTS	34.20		
FITZGERALD PETERBILT	VEHICLE SUPPLIES/PARTS	1,078.85		
SHARP'S APPARELMASTER	UNIFORMS	754.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	49.85		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	95.58		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	32.52		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	80.94		
CREECHS AUTO SUPPLY	TRANSFER STATION	7.92		
ROBINETTE STEEL	TRANSFER STATION	216.82		
		11,810.00	.00	11,810.00
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	23,191.44		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	22,721.05		
		45,912.49	.00	45,912.49
		57,722.49	.00	57,722.49



