8/14/201	8 FROM DATE- 8/21/2018 TO DATE- 8/21/2018	ACCOUNTS PAYABLE CHECKS LEE COUNTY	
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	

PAGE 1

8/14/2018 FROM DATE- 8/21/2018 ACCOUNTS PAYABLE LIST PAGE 1
TO DATE- 8/21/2018 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 **

AEH PROPERTIES, LLC

GILLIAM FUNERAL HOME, INC

MISCELLANEOUS

GILLIAM FUNERAL HOME, INC

MISCELLANEOUS

750.00 CARCIAI med Body Cremation

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

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

DUES & MEMBERSHIP FEES

OFFICE SUPPLIES

40.00

562.50

Annuel Conference Gifts

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

8/14/2018 FROM DATE- 8/21/2018 ACCOUNTS PAYABLE LIST PAGE 2
TO DATE- 8/21/2018 LEE COUNTY

	ATE- 8/21/2018	LEE COUNTY		
FUND # - 001 **GENERAL FUND	EXPENDITURES**	DEPT # - 012520 ***CENTRAL GARA	GE***	
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.				
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PAR			
		5,810.17	.00	5,810.17
		DEPT # - 021600 ** CIRCUIT COUR	T CLERK **	
** CIRCUIT COURT CLERK ** JOHNCO, INC.	OFFICES SUPPLIES	9.51		
dointed, the.	OTTICES SOFFEIES	9.51	.00	9.51
		7.02		3.31
		DEPT # - 021900 **VICTIM & WITN	ESS 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 CURRYING	1 000 55		
QUILL CORPORATION	OFFICE SUPPLIES OFFICE SUPPLIES	1,892.55 44.44		
A-Z OFFICE RESOURCE, INC.		55.98		
STAPLES BUSINESS CREDIT		75.64		
		2,068.61	2,068.61	.00
		DEPT # - 031200 ** SHERIFF **		
		DELT # 051200 DIBRIT		
** SHERIFF **	MDIAD CDANS	005.00		
POWELL VALLEY PRINTING CO OFFICE DEPOT, INC	TRIAD GRANT OFFICE SUPPLIES	225.00 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 SE	CIIRTTY***	
COURTROOM SECURITY	CARTERI OVER NV	0.250.00		
TASER INTERNATIONAL	CAPITAL OUTLAY	2,360.00 2,360.00	. 00	2,360.00
		2,300.00	.00	2,360.00
		DEPT # - 032400 ** EMERGENCY SE	RVICES **	
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRAC	CTS 603.47		
constraint (AMERICAN) BUT STREET STREET		603.47	.00	603.47

8/14/2018	FROM DATE-	8/21/2018	ACCOUNTS PAYABLE LIST	PAGE	3

TO DATE- 8/21/2018 LEE COUNTY
FIND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 032400 ** EMERGENCY SERVICES **

FUND # - 001 **GENERAL FUND E	EXPENDITURES**	DEPT # - 032400	** EMERGENCY SERVICE	ES **	
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 LEE CO ANIMAL HOSPITAL A & A UNIFORMS PULLIN INK	POUND SUPPLIES MEDICAL SUPPLIES UNIFORMS UNIFORMS		82.17 40.00 256.30 27.00 405.47	.00	405.47
		DEPT # - 035600	** LITTER ENFORCEMEN	4* TV	
** LITTER ENFORCEMENT ** TRI CITY WASTE PAPER CO SHARP'S APPARELMASTER GRABEELS IGA FOODLINER	DEQ LITTER CONTROL GI UNIFORMS CLEAN-UPS		250.00 64.00 44.08 358.08	.00 3S **	358.08
** GENERAL PROPERTIES ** WELLS COMMUNICATIONS, INC SOUTHWEST HEATING A/C TRI-CITY BUSINESS MACHINE JOHNCO, INC. RICOH AMERICAS CORP WRIGHT PEST ELIMINATION PITNEY BOWES/CREDIT CORP ELLISON SANITARY SUPPLY C MYERS HOME CENTER, INC. STAPLES BUSINESS CREDIT LEE FARMERS COOP INC CREECHS AUTO SUPPLY BUILDERS HARDWARE, LLC ROBINETTE STEEL WELLS COMMUNICATIONS, INC AMERICAN CONCRETE GROUP	MAINTENANCE REPAIRS MAINTENANCE CONTRACT: MAINTENANCE CONTRACT: MAINTENANCE CONTRACT: PEST CONTROL LEASE/EQUIPMENT JANITORIAL SUPPLIES REPAIR & MAINTENANCE JANITORIAL/SHERIFF DI CAPITAL OUTLAY-COURT! CAPITAL OUTLAY-COURT! CAPITAL OUTLAY-COURT! CAPITAL OUTLAY-COURT! CAPITAL OUTLAY-COURT!	S S S S S S S S S S S S S S S S S S S	835.00 198.43 208.50 10.00 2,070.26 270.00 516.00 249.16 199.98 19.16 6.00 12.98 1,396.04 81.84 6,299.18 382.50 12,755.03	.00	12,755.03

DEPT # - 052200 ** MENTAL HEALTH **

** MENTAL HEALTH ** BRAIN INJURY SERVICES BRAIN INJURY SERVICES OF SWVA 1,500.00

8/14/2018 FROM DATE- 8/21/2018 ACCOUNTS PAYABLE LIST PAGE 4

FUND # - 001 **GENERAL	TO DATE 8/21/2018 TO DATE 8/21/2018 FIND EVERNDITHES**	LEE COUNTY	** MENTAL HEALTH	n	PAGE 4
VENDOR NAME	CHARGE TO	DEF1 # - 032200	TOTAL	REIMBURSABLE	COUNTY-COST
** MENTAL HEALTH **					
PLANNING DISTRICT ONE	COMMMUNITY SERVICE	ES APPROP	9,709.00		
			11,209.00	.00	11,209.00
		DEPT # - 053700	**SENIOR CITIZEN	APPROPRIATION**	
SENIOR CITIZEN APPROPE MOUNTAIN EMPIRE	RIATION CHILDREN'S ADVOCAC	CV CDNTED	1 250 00		
MOUNTAIN EMPIRE	SENIOR CITIZENS PE		1,250.00		
	DBN10N CITIBBND II	ROGICALI	7,850.00	.00	7,850.00
			.,		7,030.00
		DEPT # - 068100	** MOUNTAIN EMPIR	E COMMUNITY **	
** MOUNTAIN EMPIRE COMMU	INTTY **				
MOUNTAIN EMPIRE	MOUNTAIN EMPIRE CO	OMM COLLEGE	4,585.25		
MOUNTAIN EMPIRE	BUSINESS CENTER		687.50		
			5,272.75	.00	5,272.75
		DEDE # 071260			
		DEPT # - 0/1360	** THOMAS WALKER	POOL **	
** THOMAS WALKER POOL **	•				
BUILDERS HARDWARE, LLC	REPAIR AND MAINTEN	NANCE	50.80		
			50.80	.00	50.80
		DEPT # - 071370	*** LOCAL TOURISM	***	
		D211 # 071370	LOCAL TOOKIBN		
*** LOCAL TOURISM ***					
TOWN OF PENNINGTON GA	AP ADVERTISING		100.00	Tell 4	797005 000 (RS00)
			100.00	.00	100.00
		DEPT # - 071500	** REGIONAL RECRE	ATIONAL TOURISM **	
** DECTONAL DECREAMIONAL	BOUDT ON ##				
** REGIONAL RECREATIONAL SOUTHWEST REGIONAL	SPEARHEAD TRAILS		25,000.00		
HEART OF APPALACHIA	HEART OF APPALACHI	IA TOURISM	2,500.00		
			27,500.00	.00	27,500.00
	e e	DEPT # - 072700	** ARTS COUNCIL *	*	
** ARTS COUNCIL **					
WILLIAM KING MUSEUM	WILLIAM KING ART (CENTER	1,000.00		
			1,000.00	.00	1,000.00
		DEDE # 001000			
		DEPT # - 081800	** AIRPORT **		
** AIRPORT **					
RCS COMMUNICATIONS	MAINTENANCE & REPA		3,492.00		
SOUTHWEST HEATING A/	C MAINTENANCE & REPA	AIRS	50.00	10000	
			3,542.00	.00	3,542.00

8/14/2018 FUND # - 001 **GENERAL	TO DATE- 8/2	1/2018	ACCOUNTS PAYABLE LIST LEE COUNTY DEPT # - 081800 ** AIRPORT **		PAGE 5
VENDOR NAME	CHARGE TO		TOTAL	REIMBURSABLE	COUNTY-COST
		D	DEPT # - 082400 ** SOIL & WATER CO	NSERVATION **	
** SOIL & WATER CONSERV DANIEL BOONE SOIL &		IEL BOONE DISTRICT	30,000.00	.00	30,000.00
		D	EPT # - 083100 ** VPI EXTENTION S	SERVICE **	
** VPI EXTENTION SERVICE POWELL VALLEY PRINTI		KS & SUBSCRIPTIONS	30.00 30.00	.00	30.00
			268,357.21	2,068.61	266,288.60

8/14/2018 FUND # - 009 ***E-911 EX	FROM DATE- TO DATE- (PENDITURES***	8/21/2018 8/21/2018	ACCOUNTS PAYABLE LIST LEE COUNTY DEPT # - 031400 ***E-911 EXE	PENDITURES***	PAGE 6
VENDOR NAME	CHARGE		TOTAL		COUNTY-COST
			DEPT # - 031400 ***E-911 EXF	PENDITURES***	
E-911 EXPENDITURES					
TRI-CITY BUSINESS MACH	HINE	MAINTENANCE CONTRACT	TS 76.18		
BLUE RIDGE VOICE AND I	DATA	MAINTENANCE CONTRACT	rs 5,902.00		
DICKENSON CO E-911 FUN		911 COMMUNICATION L	INES 176.24		
WEST SAFETY SERVICES,	INC	911 COMMUNICATION L	INES 1,498.00		
OFFICE DEPOT, INC		OFFICE SUPPLIES	84.52		
A-Z OFFICE RESOURCE, I		OFFICE SUPPLIES	419.85		
STAPLES BUSINESS CREDI	T	OFFICE SUPPLIES	161.27		
			8,318.06	.00	8,318.06

8,318.06 .00 8,318.06

8/14/2018	FROM DATE-	8/21/2018	ACCOUNTS PAYABLE LIST	PAGE 7	7
	TO DATE-	8/21/2018	LEE COUNTY		

FUND # - 050 **SOLID WASTE M	IGMT EXPENDITURES** DEPT # -	042300			
VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST	
		()			
			(x)		
	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	
				13,512.15	
		57,722.49	.00	57,722.49	
				0.,.22.23	

8/14/2018 FUND # - 056 **LANDFILE	TO DATE-	8/21/2018 8/21/2018 ITURES**	LEE COUNTY	AYABLE LIST	AL PROJECT**	PAGE 8
VENDOR NAME	CHARGE T			TOTAL	REIMBURSABLE	COUNTY-COST
			DEPT # - 09	4100 **LANDFILL CAPITA	AL PROJECT**	
**LANDFILL CAPITAL PROJE THE LANE GROUP ENVIRONMENTAL MONITOR		LANDFILL EXPENSES		4,797.50 740.04 5,537.54	.00	5,537.54
				5,537.54	.00	5,537.54
			TOTAL DUE	339,935.30		
			STATE PAYS	2,068.61		
			COUNTY PAYS	337,866.69		
Approved at meeting of		on				
Signed		Title		Date		