

1/08/2018

FROM DATE- 1/16/2018  
TO DATE- 1/16/2018

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**	\$834,422.59		
009	***E-911 EXPENDITURES***	\$4,436.25		
050	**SOLID WASTE MGMT EXPENDITURES**	\$45,631.54		
056	**LANDFILL PROJECT EXPENDITURES**	\$528.29		
	TOTAL	885,018.67		

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

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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	287.40		
VFW POST 5715	MISCELLANEOUS	200.00		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	57.50		
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	117.66		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	199.84		
		885.35	.00	885.35
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
NADA USED CAR GUIDE	OFFICE SUPPLIES	67.00		
		67.00	.00	67.00
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.36		
		4.36	.00	4.36
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	274.80		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	664.00		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	1,500.00		
TED RUSSELL	VEHICLE SUPPLIES (PARTS)	25.16		
SHARP'S APPARELMASTER	UNIFORMS	146.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	251.80		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	53.99		
		2,915.75	.00	2,915.75
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	12.28		
		12.28	.00	12.28
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
VEBA	DUES & MEMBERSHIPS	180.00		

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DEPT # - 013100 \*\* ELECTORAL BOARD \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** ELECTORAL BOARD ** ATLANTIC ELECTION SVC, INC	CAPITAL OUTLAY <i>(Voting machines)</i>	152,500.00 152,680.00	.00	152,680.00
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT ** APPALACHIAN JUVENILE	DETENTION OF JUVENILES <i>(Grly. Pmt.)</i>	64,347.00 64,347.00	.00	64,347.00
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
**VICTIM & WITNESS ASSISTANCE** POWELL VALLEY PRINTING CO	PRINTING	180.00 180.00	.00	180.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** TRI-CITY BUSINESS MACHINE HUNGATE BUSINESS SERVICES	MAINTENANCE CONTRACTS OFFICE SUPPLIES	77.02 3.36 80.38	80.38	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** PRO-VISION, INC. OFFICE DEPOT, INC QUILL CORPORATION A-Z OFFICE RESOURCE, INC. MARK'S ALIGNMENT & TOWING DIVISION OF MOTOR VEHICLE A & A UNIFORMS BUILDERS HARDWARE, LLC BLUE360 MEDIA	DMV GRANT EQUIPMENT OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES IMPOUNDED VEHICLE TOWING UNIFORMS UNIFORMS FILM & EVIDENCE SUPPLIES FILM & EVIDENCE SUPPLIES	14,310.88 279.88 3.36 178.02 150.00 10.00 2,399.74 21.75 290.31 17,643.94	.00	17,643.94
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 <i>(Grly. Payment)</i>	520,407.21 520,407.21	.00	520,407.21

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DEPT # - 033100 \*\* JAIL OPERATION \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	237.00		
BUILDERS HARDWARE,LLC	REPAIRS & MAINTENANCE (POUND)	22.65		
		259.65	.00	259.65
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	55.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	29.94		
BUILDERS HARDWARE,LLC	CAPITAL OUTLAY	21.48		
		106.42	.00	106.42
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
WELLS COMMUNICATIONS,INC	MAINTENANCE REPAIRS	385.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	370.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	218.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	675.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	417.50		
ROBINETTE STEEL	REPAIR & MAINTENANCE SUPPLIES	26.40		
STATE ELECTRIC CO.	REPAIR & MAINTENANCE SUPPLIES	552.00		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	70.14		
OFFICE DEPOT, INC	REPLACE FURNITURE AND EQUIP	123.49		
		2,927.53	.00	2,927.53
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT <i>(Atty. Fees)</i>	61,770.25		
		61,770.25	.00	61,770.25
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP <i>(Atty. Fees)</i>	9,113.00		
		9,113.00	.00	9,113.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	144.00		
		144.00	.00	144.00

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DEPT # - 081400 \*\* BOARD OF ZONING APPEALS \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081800 ** AIRPORT **				
** AIRPORT ** BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	75.00 75.00	.00	75.00
		834,422.59	80.38	834,342.21

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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	918.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	486.77		
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	3,000.00		
DIVISION OF MOTOR VEHICLE	OFFICE SUPPLIES	10.00		
BUILDERS HARDWARE,LLC	CAPITAL OUTLAY	21.48		
		4,436.25	.00	4,436.25
		4,436.25	.00	4,436.25

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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				
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	23.25		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	452.15		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	335.29		
LEE OIL CO	VEHICLE FUELS	3,854.87		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	242.84		
MID-STATE EQUIPMENT CO	VEHICLE SUPPLIES/PARTS	1,400.95		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	22.74		
ROOP GENERAL REPAIRS, INC	VEHICLE SUPPLIES/PARTS	110.00		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	125.00		
SHARP'S APPARELMASTER	UNIFORMS	758.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	44.47		
BUILDERS HARDWARE, LLC	OPERATING SUPPLIES	29.95		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	560.00		
GRABBEELS IGA FOODLINER	OPERATING SUPPLIES	29.94		
QUALITY COMMERCIAL	NEW EQUIPMENT	1,095.00		
ROBINETTE STEEL	TRANSFER STATION	262.25		
MARCUM OIL CO. INC.	TRANSFER STATION	74.08		
		9,420.78	.00	9,420.78
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	18,464.26		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	17,746.50		
		36,210.76	.00	36,210.76
		45,631.54	.00	45,631.54

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FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

DEPT # - 094100 \*\*LANDFILL CAPITAL PROJECT\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
**LANDFILL CAPITAL PROJECT**				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	528.29		
		528.29	.00	528.29
		528.29	.00	528.29
	TOTAL DUE	885,018.67		
	STATE PAYS	80.38		
	COUNTY PAYS	884,938.29		

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_