

10/09/2018

FROM DATE- 10/16/2018
TO DATE- 10/16/2018

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$681,482.66		
009	***E-911 EXPENDITURES***	\$3,419.21		
050	**SOLID WASTE MGMT EXPENDITURES**	\$50,798.97		
056	**LANDFILL PROJECT EXPENDITURES**	\$540.31		
	TOTAL	736,241.15		

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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		
HERITAGE TV	OFFICE SUPPLIES	22.95		
		102.95	.00	102.95
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 **				
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
STATIONERS, INC	OFFICE SUPPLIES	284.73		
		284.73	.00	284.73
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,724.12		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	418.86		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES (PARTS)	10.49		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	316.40		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	221.23		
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	7,618.81		
SHARP'S APPARELMASTER	UNIFORMS	146.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	291.90		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	162.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	520.32		
		11,430.13	.00	11,430.13
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
TREASURER OF VIRGINIA	AUDITOR OF PUBLIC ACCOUNTS	1,621.54		
OFFICE DEPOT, INC	OFFICES SUPPLIES	133.33		
JOHNCO, INC.	OFFICES SUPPLIES	5.61		
A-Z OFFICE RESOURCE, INC.	OFFICES SUPPLIES	305.12		
		2,065.60	.00	2,065.60
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	84.29		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
** COMMONWEALTH ATTORNEY **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	98.95		
QUILL CORPORATION	OFFICE SUPPLIES	38.39-		
HUNGATE BUSINESS SERVICES	OFFICE SUPPLIES	15.20		
		160.05	160.05	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
BLUE360 MEDIA	POSTAL SERVICES	24.99		
SOUTHWEST VA CRIMINAL	SCHOOL/BASIC TRAINING	300.00		
VA SHERIFFS' ASSOCIATION	DUES & MEMBERSHIPS	1,596.00		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	35.82		
LIBERTY SPORT & PAWN	AMMUNITION	3,745.90		
LESS LETHAL, LLC	AMMUNITION	175.60		
BLUE360 MEDIA	FILM & EVIDENCE SUPPLIES	294.00		
		6,172.31	.00	6,172.31
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE **				
TWO-WAY RADIO INC	CAPITAL OUTLAY	280.00		
		280.00	.00	280.00
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	567,201.03		
		567,201.03	.00	567,201.03
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
CREECHS AUTO SUPPLY	POUND SUPPLIES	65.64		
LIBERTY SPORT & PAWN	POUND SUPPLIES	170.00		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	296.41		
A & A UNIFORMS	UNIFORMS	69.90		
LIBERTY SPORT & PAWN	UNIFORMS	79.98		
LIBERTY SPORT & PAWN	CAPITAL OUTLAY - NEW EQUIPMENT	1,100.00		
CRAIG'S FIREARM SUPPLY	CAPITAL OUTLAY - NEW EQUIPMENT	818.00		
		2,599.93	.00	2,599.93

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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 **				
NORTHERN SAFETY CO, INC	DEQ LITTER CONTROL GRANT	103.78		
SHARP'S APPARELMASTER	UNIFORMS	64.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	38.97		
HARLAN ICE CO	CLEAN-UPS	45.00		
		251.75	.00	251.75
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	66.95		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	260.00		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,269.75		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	240.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	1,350.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	273.52		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	41.40		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	144.92		
SOUTHWEST HEATING A/C	REPAIR & MAINTENANCE SUPPLIES	1,350.00		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	189.48		
		5,196.02	.00	5,196.02
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 # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
CREECHS AUTO SUPPLY	REPAIR AND MAINTENANCE	18.96		
		18.96	.00	18.96
DEPT # - 071370 *** LOCAL TOURISM ***				
*** LOCAL TOURISM ***				
PRINT DISTRIBUTION SRV	ADVERTISING	1,398.00		
		1,398.00	.00	1,398.00

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DEPT # - 071370 *** LOCAL TOURISM ***

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 071500 ** REGIONAL RECREATIONAL TOURISM **				
** REGIONAL RECREATIONAL TOURISM ** FRIENDS OF SW VIRGINIA	SW VA CULTURAL HERITAGE	10,000.00 10,000.00	.00	10,000.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT** QUILL CORPORATION STAPLES BUSINESS CREDIT	OFFICE SUPPLIES OFFICE SUPPLIES	14.27 76.82 91.09	.00	91.09
DEPT # - 081800 ** AIRPORT **				
** AIRPORT ** GRABEELS IGA FOODLINER	MAINTENANCE & REPAIRS	23.00 23.00	.00	23.00
DEPT # - 082400 ** SOIL & WATER CONSERVATION **				
** SOIL & WATER CONSERVATION ** BLACK DIAMOND RC & D	R C & D PROGRAM	1,000.00 1,000.00	.00	1,000.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** OFFICE DEPOT, INC QUILL CORPORATION A-Z OFFICE RESOURCE, INC.	JANITORAL SUPPLIES JANITORAL SUPPLIES JANITORAL SUPPLIES	42.91 54.55 5.68 103.14	.00	103.14
		681,482.66	160.05	681,322.61

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FUND # - 009 ***E-911 EXPENDITURES***

DEPT # - 031400 ***E-911 EXPENDITURES***

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 031400 ***E-911 EXPENDITURES***				
E-911 EXPENDITURES				
JOHNSON CONTROLS, INC	EQUIPMENT REPAIRS	1,661.00		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	176.24		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	83.97		
		3,419.21	.00	3,419.21
		3,419.21	.00	3,419.21

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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		
OFFICE DEPOT, INC	OFFICE SUPPLIES	33.00		
NORTHERN SAFETY CO, INC	CONVENIENCE CENTERS	309.00		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	414.08		
LEE OIL CO	VEHICLE FUELS	5,223.20		
CREECHS AUTO SUPPLY	VEHICLE FUELS	7.10		
MARCUM OIL CO. INC.	VEHICLE FUELS	221.80		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	286.50		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	305.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	71.64		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES/PARTS	5.80		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	453.75		
O'REILLY AUTOMOTIVE	VEHICLE SUPPLIES/PARTS	9.61		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	3,368.15		
SHARP'S APPARELMASTER	UNIFORMS	754.00		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	560.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	38.97		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	214.39		
POWELL VALLEY STONE CO	TRANSFER STATION	64.00		
BUILDERS HARDWARE,LLC	TRANSFER STATION	242.43		
WOODWAY STONE COMPANY	TRANSFER STATION	107.77		
		12,940.19	.00	12,940.19

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL

MARCUM OIL CO. INC.	TRANSPORTATION FEES	19,123.32		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	18,735.46		
		37,858.78	.00	37,858.78
		50,798.97	.00	50,798.97

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ACCOUNTS PAYABLE LIST
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DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

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FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	----	-----	-----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	540.31		
		540.31	.00	540.31
		540.31	.00	540.31
	TOTAL DUE	736,241.15		
	STATE PAYS	160.05		
	COUNTY PAYS	736,081.10		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____