

2/12/2019

FROM DATE- 2/19/2019  
TO DATE- 2/19/2019

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$94,110.83		
007	**FINES & FORFEITURES EXPENSES**	\$1,376.97		
009	***E-911 EXPENDITURES***	\$5,704.36		
050	**SOLID WASTE MGMT EXPENDITURES**	\$54,612.73		
056	**LANDFILL PROJECT EXPENDITURES**	\$817.10		
	TOTAL	156,621.99		

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 011010 \*\* BOARD OF SUPERVISORS \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	73.13		
POWELL VALLEY PRINTING CO	DUES & MEMBERSHIP FEES	30.00		
RCS COMMUNICATIONS	MISCELLANEOUS	21,937.13		
HERITAGE TV	OFFICE SUPPLIES	22.95		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	139.00		
HINKLE CONTRACTING CO, INC	DISTRICT 1 GRAVEL EXPENSE	140.40		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	111.94		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	112.99		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	225.56		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	888.20		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	108.33		
		23,789.63	.00	23,789.63
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	8.88		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	34.75		
		43.63	.00	43.63
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	69.50		
		69.50	.00	69.50
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				
A-Z OFFICE RESOURCE, INC.	SUPPLIES	23.16		
STAPLES BUSINESS CREDIT	SUPPLIES	37.26		
		60.42	.00	60.42
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	2,135.21		
SHARP'S APPARELMASTER	UNIFORMS	182.50		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	231.34		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	79.95		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	642.00		
		3,271.00	.00	3,271.00
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	34.75		
		34.75	.00	34.75

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 012530 \*\* CENTRAL PURCHASING \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
KOFILE PRESERVATION, INC	CLERKS MISC GRANTS	10,655.50		
JOHNCO, INC.	OFFICES SUPPLIES	9.79		
		10,665.29	.00	10,665.29
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
**VICTIM & WITNESS ASSISTANCE**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.51		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	53.27		
		59.78	.00	59.78
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	114.90		
		114.90	114.90	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	228.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	14.95		
QUILL CORPORATION	OFFICE SUPPLIES	108.77		
A & A UNIFORMS	UNIFORMS	502.00		
		853.72	.00	853.72
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
LEE PROPANE	FUEL FOR GENERATORS	80.00		
		683.47	.00	683.47
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	53.89		
		53.89	.00	53.89
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
A & A UNIFORMS	UNIFORMS	377.93		
		377.93	.00	377.93

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
TRI CITY WASTE PAPER CO	DEQ LITTER CONTROL GRANT	250.00		
ULINE	DEQ LITTER CONTROL GRANT	590.78		
SHARP'S APPARELMASTER	UNIFORMS	80.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	39.92		
		960.70	.00	960.70
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
WELLS COMMUNICATIONS,INC	MAINTENANCE REPAIRS	350.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	785.50		
BIG STONE GLASS CO. INC.	MAINTENANCE REPAIRS	255.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	303.05		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	917.63		
CREECHS AUTO SUPPLY	REPAIR & MAINTENANCE SUPPLIES	7.99		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	980.21		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	124.24		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	20.70		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	33.33		
		4,487.65	.00	4,487.65
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	10,506.00		
		10,506.00	.00	10,506.00
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE	MOUNTAIN EMPIRE COMM COLLEGE	4,585.25		
MOUNTAIN EMPIRE	BUSINESS CENTER	687.50		
		5,272.75	.00	5,272.75
DEPT # - 081100 ** PLANNING **				
** PLANNING **				
LENOWISCO PLANNING	LENOWISCO	20,939.00		
		20,939.00	.00	20,939.00
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	1,029.70		
		1,029.70	.00	1,029.70

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **		10,837.12		
VA POLYTECHINC INSTITUTE	SALARIES	10,837.12	.00	10,837.12
		94,110.83	114.90	93,995.93

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ACCOUNTS PAYABLE LIST  
LEE COUNTY

FUND # - 007 \*\*FINES & FORFEITURES EXPENSES\*\*

DEPT # - 094100 \*FORFEITURE EXPENDITURES\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
POLYMATH INTERSCIENCES,	FEDERAL FORFEITURE PROCEEDS	1,376.97		
		1,376.97	.00	1,376.97
		1,376.97	.00	1,376.97

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 031400 \*\*\*E-911 EXPENDITURES\*\*\*

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FUND # - 009 \*\*\*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	1,507.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	73.87		
CUMMINS CROSSPOINT, LLC	EQUIPMENT REPAIRS	782.50		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	176.24		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	2,996.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.43		
QUILL CORPORATION	OFFICE SUPPLIES	65.44		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	14.58		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	82.30		
		5,704.36	.00	5,704.36
		5,704.36	.00	5,704.36

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 FUND # - 050 \*\*SOLID WASTE MGMT EXPENDITURES\*\*

ACCOUNTS PAYABLE LIST  
 LEE COUNTY  
 DEPT # - 042300

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 042300				
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	100.00		
JEFFREY P DEAN	LEASE/OF LAND	100.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	31.50		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	548.18		
A 1 PORTO JOHN RENTAL,LLC	CONVENIENCE CENTERS	490.00		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	15.00		
ROBINETTE STEEL	CONVENIENCE CENTERS	711.18		
HINKLE CONTRACTING CO,INC	CONVENIENCE CENTERS	279.59		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	336.42		
LEE OIL CO	VEHICLE FUELS	4,960.77		
LEE FARMERS COOP INC	VEHICLE SUPPLIES/PARTS	33.41		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	387.04		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	92.43		
FREEDOM FORD	VEHICLE SUPPLIES/PARTS	286.47		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	3,815.31		
MARCUM OIL CO. INC.	VEHICLE SUPPLIES/PARTS	221.80		
SHARP'S APPARELMASTER	UNIFORMS	942.50		
FIRE & SAFETY SUPPLY	OPERATING SUPPLIES	473.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	373.53		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	39.92		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	56.20		
ROOP GENERAL REPAIRS,INC	OPERATING SUPPLIES	120.00		
A-Z OFFICE RESOURCE, INC.	OPERATING SUPPLIES	43.08		
ROBINETTE STEEL	TRANSFER STATION	51.04		
WOODWAY STONE COMPANY	TRANSFER STATION	332.27		
		15,360.64	.00	15,360.64
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	19,827.11		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	19,424.98		
		39,252.09	.00	39,252.09
		54,612.73	.00	54,612.73



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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
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	817.10		
		817.10	.00	817.10
		817.10	.00	817.10
	TOTAL DUE	156,621.99		
	STATE PAYS	114.90		
	COUNTY PAYS	156,507.09		

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

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