

10/08/2019

FROM DATE- 10/15/2019
TO DATE- 10/15/2019

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO. -----	DESCRIPTION -----	\$\$ PAY \$\$ -----
001	**GENERAL FUND EXPENDITURES**	\$840,190.50
007	**FINES & FORFEITURES EXPENSES**	\$397.65
009	***E-911 EXPENDITURES***	\$4,783.35
050	**SOLID WASTE MGMT EXPENDITURES**	\$62,483.37
056	**LANDFILL PROJECT EXPENDITURES**	\$19,562.40
	TOTAL	927,417.27

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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 **				
POWELL VALLEY PRINTING CO	ADVERTISING	522.38		
HERITAGE TV	OFFICE SUPPLIES	22.95		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	104.24		
		649.57	.00	649.57
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	17.38		
		17.38	.00	17.38
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
RODEFER MOSS & CO., PLLC	PROFESSIONAL SERVICES	10,000.00		
		10,000.00	.00	10,000.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	8.95		
		8.95	.00	8.95
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
BMS DIRECT	DOG TAGS	527.46		
		527.46	.00	527.46
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				
SUMMIT BUSINESS ASSOCIATE	SOFTWARE/HARDWARE RENEWALS	2,807.00		

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DEPT # - 012510 **DATA PROCESSING**

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DATA PROCESSING				
SUMMIT BUSINESS ASSOCIATE	SUPPLIES	610.00		
SUMMIT BUSINESS ASSOCIATE	CAPITOL OUTLAY-SYSTEM UPGRADE	11,720.00		
		15,137.00	.00	15,137.00
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	18.19		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,050.85		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES (PARTS)	599.50		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	57.99		
ROOP GENERAL REPAIRS, INC	SHOP SUPPLIES	55.00		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	130.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	167.68		
		2,229.21	.00	2,229.21
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	17.38		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	7.81		
		25.19	.00	25.19
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	13.50		
HORIZONS UNLIMITED, LLC	OFFICE SUPPLIES	285.20		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	46.70		
		345.40	.00	345.40
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	17.65		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	92.15		
		109.80	.00	109.80
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	7.09		
VIRGINIA CLE	BOOKS AND PERIODICALS	52.50		
		59.59	.00	59.59
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT **				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	63,849.00		
		63,849.00	.00	63,849.00

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LEE COUNTY

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** CASKIE GRAPHICS INC JOHNCO, INC.	PRINTING AND BINDING OFFICES SUPPLIES	507.48 7.04 514.52	.00	514.52
DEPT # - 021700 *** J&DR COURT ***				
*** J&DR COURT *** POSTMASTER	POSTAL SERVICES	60.00 60.00	.00	60.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	86.00 86.00	86.00	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** VA SHERIFFS' ASSOCIATION OFFICE DEPOT, INC DIVISION OF MOTOR VEHICLE LEE CO ANIMAL HOSPITAL	DUES & MEMBERSHIPS OFFICE SUPPLIES UNIFORMS K-9 EXPENSES	1,614.00 21.16 10.00 138.50 1,783.66	.00	1,783.66
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	638,027.09 638,027.09	.00	638,027.09
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** ELLISON SANITARY SUPPLY C LEE CO ANIMAL HOSPITAL A & A UNIFORMS	MEDICAL SUPPLIES MEDICAL SUPPLIES UNIFORMS	63.45 80.00 590.45 733.90	.00	733.90

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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 **				
SHARP'S APPARELMASTER	UNIFORMS	111.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	50.58		
		161.58	.00	161.58
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	88.95		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	315.00		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,311.39		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	149.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
RICOH AMERICAS CORP	MAINTENANCE CONTRACTS	50.74		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	355.96		
BUILDERS HARDWARE, LLC	CAPITAL OUTLAY-COURTHOUSE	31.55		
		3,012.59	.00	3,012.59
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	62,889.25		
		62,889.25	.00	62,889.25
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,354.00		
		13,354.00	.00	13,354.00
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
CRECHS AUTO SUPPLY	OPERATING SUPPLIES	28.44		
		28.44	.00	28.44
DEPT # - 071500 ** REGIONAL RECREATIONAL TOURISM **				
** REGIONAL RECREATIONAL TOURISM **				
SOUTHWEST REGIONAL	SPEARHEAD TRAILS	25,000.00		
		25,000.00	.00	25,000.00
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
BUILDERS HARDWARE, LLC	MAINTENANCE & REPAIRS	7.95		
		7.95	.00	7.95

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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 **				
VESA	DUES & MEMBERSHIPS	160.00		
		160.00	.00	160.00
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE				
THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI	490.00		
		490.00	.00	490.00
		840,190.50	86.00	840,104.50

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LEE COUNTY

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

DEPT # - 094100 *FORFEITURE EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
PROJECT LIFESAVER INTERNA	LCSO STATE FORFEITURE PROCEEDS	397.65		
		397.65	.00	397.65
		397.65	.00	397.65

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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	559.08		
CUMMINS CROSSPOINT, LLC	MAINTENANCE CONTRACTS	499.04		
CREECHS AUTO SUPPLY	EQUIPMENT REPAIRS	156.00		
ESRI	SOFTWARE/HARDWARE LICENSE RENE	1,850.00		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	221.23		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
		4,783.35	.00	4,783.35
		4,783.35	.00	4,783.35

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ACCOUNTS PAYABLE LIST
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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		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	100.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	11.66		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	17.95		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	5,035.33		
MARCUM OIL CO. INC.	VEHICLE FUELS	177.44		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	195.70		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	3,786.42		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	294.03		
ROBINETTE STEEL	VEHICLE SUPPLIES/PARTS	9.63		
ROOF GENERAL REPAIRS, INC	VEHICLE SUPPLIES/PARTS	70.00		
COX TRACTOR COMPANY INC.	VEHICLE SUPPLIES/PARTS	53.86		
SHARP'S APPARELMASTER	UNIFORMS	714.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	55.57		
ROBINETTE STEEL	OPERATING SUPPLIES	396.63		
		12,018.22	.00	12,018.22

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL

MARCUM OIL CO. INC.	TRANSPORTATION FEES	29,551.60		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	20,913.55		
		50,465.15	.00	50,465.15
		62,483.37	.00	62,483.37

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

FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL ----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
THE LANE GROUP	LANDFILL EXPENSES	19,214.92		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	347.48		
		19,562.40	.00	19,562.40
		19,562.40	.00	19,562.40
	TOTAL DUE	927,417.27		
	STATE PAYS	86.00		
	COUNTY PAYS	927,331.27		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____