6/11/2019	FROM DATE- 6/18/2019 TO DATE- 6/18/2019	ACCOUNTS PAYABLE CHECKS LEE COUNTY
FUND NO.	DESCRIPTION	\$\$ PAY \$\$
001 009 050 056	**GENERAL FUND EXPENDITURES** ***E-911 EXPENDITURES*** **SOLID WASTE MGMT EXPENDITURES** **LANDFILL PROJECT EXPENDITURES** TOTAL	\$43,295.40 \$1,674.24 \$66,964.91 \$12,064.32 123,998.87

PAGE 1

	M DATE- 6/18/2019 DATE- 6/18/2019 EXPENDITURES**	ACCOUNTS PAYABLE LIST LEE COUNTY DEPT # - 011010 ** BOARD OF SUPERVISORS **	PAGE 1
VENDOR NAME	CHARGE TO	TOTAL REIMBURSABLE	COUNTY-COST
		DEPT # - 011010 ** BOARD OF SUPERVISORS **	
** BOARD OF SUPERVISORS ** POWELL VALLEY PRINTING CO KINGSPORT PUBLISHING CORP POWELL VALLEY PRINTING CO HERITAGE TV OFFICE DEPOT, INC STAPLES BUSINESS CREDIT		482.18 88.54 59.70 22.95 64.44 71.15 788.96	788.96
		DEPT # - 011030 ** HOUSING AUTHORITY **	
** HOUSING AUTHORITY ** LEE CO REDEVELOPMENT	APPT BRDS-HOUSING	AUTHORITY 250.00 .00	250.00
		DEPT # - 012100 ** COUNTY ADMINISTRATOR **	
** COUNTY ADMINISTRATOR ** OFFICE DEPOT, INC STAPLES BUSINESS CREDIT	OFFICE SUPPLIES OFFICE SUPPLIES	2.99 9.93 12.92 .00	12.92
		DEPT # - 012310 ** COMMISSIONER OF REVENUE **	
** COMMISSIONER OF REVENUE ** SOGOSITES	OFFICE SUPPLIES	250.00 250.00 .00 DEPT # - 012410 ** TREASURER'S OFFICE **	250.00
** TREASURER'S OFFICE ** OFFICE DEPOT, INC STAPLES BUSINESS CREDIT	OFFICE SUPPLIES OFFICE SUPPLIES	88.17 53.48 141.65 .00	141.65
		DEPT # - 012510 **DATA PROCESSING**	
DATA PROCESSING J.D. POWER QUILL CORPORATION STATIONERS, INC STAPLES BUSINESS CREDIT	DATA PROCESSING SUPPLIES SUPPLIES SUPPLIES	2,155.26 365.96 472.98 27.86 3,022.06	3,022.06
		DEPT # - 012520 ***CENTRAL GARAGE***	

180.00

VEHICLE SUPPLIES (PARTS)

CENTRAL GARAGE
FANNON BROS. TIRE, INC.

PAGE 2

6/11/2019 FROM DATE- 6/18/2019 ACCOUNTS PAYABLE LIST
TO DATE- 6/18/2019 LEE COUNTY
FUND # - 001 **GENERAL FUND EXPENDITURES** DEPT # - 012520 ***CENT

FUND # - 001 **GENERAL FUND		# - 012520 ***CENTRAL GARAGE	***	
VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
CENTRAL GARAGE CREECHS AUTO SUPPLY ADVANCE AUTO PARTS, INC. NEW AGE GRAPHICS B&M BODY WORKS SHARP'S APPARELMASTER ELLISON SANITARY SUPPLY C CREECHS AUTO SUPPLY		1,552.56 8.99 20.00 1,121.20 182.50 126.90 82.12 3,274.27	.00	3,274.27
	DEPT	# - 012530 ** CENTRAL PURCHAS	SING **	
** CENTRAL PURCHASING ** STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.98 3.98	.00	3.98
	DEPT	# - 021100 ** CIRCUIT COURT	k *	
** CIRCUIT COURT ** OFFICE DEPOT, INC QUILL CORPORATION A-Z OFFICE RESOURCE, INC. STAPLES BUSINESS CREDIT		55.77 15.02 73.96 32.96 177.71	.00	177.71
	DEPT	# - 021600 ** CIRCUIT COURT (CLERK **	
** CIRCUIT COURT CLERK ** SUPREME COURT OF VIRGINIA LEGAL DIRECTORY POWELL VALLEY PRINTING CO ALL STATE LEGAL OFFICE DEPOT, INC JOHNCO, INC. STAPLES BUSINESS CREDIT	POSTAL SERVICES OFFICES SUPPLIES OFFICES SUPPLIES OFFICES SUPPLIES OFFICES SUPPLIES	325.00 8.75 240.00 178.50 79.56 14.99 113.49 960.29	.00	960.29
	DEPT	# - 022100 ** COMMONWEALTH AT	TTORNEY **	
** COMMONWEALTH ATTORNEY ** OFFICE DEPOT, INC QUILL CORPORATION HUNGATE BUSINESS SERVICES	OFFICE SUPPLIES	57.40 44.99 8.60 110.99 # - 031200 ** SHERIFF **	110.99	.00
** SHERIFF **		JIBRIII ""		
	OFFICE SUPPLIES	24.78		

6/11/2019 FROM DATE- TO DATE- FUND # - 001 **GENERAL FUND EXPENDI	6/18/2019 LEE	COUNTS PAYABLE LIST E COUNTY F # - 031200 ** SHERIFF **	PAGE 3	
VENDOR NAME CHARG	E TO	TOTAL REIM	MBURSABLE COUNTY-COS	
** SHERIFF ** A-Z OFFICE RESOURCE, INC. LEE CO ANIMAL HOSPITAL	OFFICE SUPPLIES K-9 EXPENSES	164.95 65.20 254.93	.00 254.93	
** SHERIFF-VEHICLE EXPENSE **	DEPT	T # - 031700 ** SHERIFF-VEHICLE EXPENSE	**	
NEW AGE GRAPHICS	CAPITAL OUTLAY	2,800.00 2,800.00	.00 2,800.00	0
** EMERGENCY MEDICAL SERVICES **	DEPT	T # - 032300 ** EMERGENCY MEDICAL SERVI	CES **	
SOUTHWEST VIRGINIA EMS	SOUTHWEST VIRGINIA EMS	3,275.00 3,275.00	.00 3,275.00	0
** EMERGENCY SERVICES ** TWO-WAY RADIO INC	DEPT	032400 ** EMERGENCY SERVICES ** 603.47 603.47	.00 603.47	7
	DEPT	# - 035100 ** ANIMAL CONTROL **	505.47	,
** ANIMAL CONTROL ** LEE FARMERS COOP INC LIBERTY SPORT & PAWN LEE CO ANIMAL HOSPITAL MYERS HOME CENTER, INC.	POUND SUPPLIES POUND SUPPLIES MEDICAL SUPPLIES REPAIRS & MAINTENANCE (PO	36.00 135.96 30.00 UND) 74.96 276.92	.00 276.92	2
	DEPT	# - 035600 ** LITTER ENFORCEMENT **		
** LITTER ENFORCEMENT ** KEEP SW VA BEAUTIFUL, INC ULINE A-Z OFFICE RESOURCE, INC. STAPLES BUSINESS CREDIT SHARP'S APPARELMASTER BUILDERS HARDWARE, LLC GRABEELS IGA FOODLINER NORTHERN SAFETY CO, INC	DUES & MEMBERSHIPS FEES DEQ LITTER CONTROL GRANT OFFICE SUPPLIES OFFICE SUPPLIES UNIFORMS CLEAN-UPS CLEAN-UPS CLEAN-UPS	150.00 2,450.62 38.28 33.61 80.00 27.56 29.94 32.77 2,842.78	.00 2,842.78	8
	DEPT	# - 043200 ** GENERAL PROPERTIES **		
** GENERAL PROPERTIES ** FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	50.00		

6/11/2019 FROM DATE- 6/18/2019 ACCOUNTS PAYABLE LIST PAGE 4

FUND # - 001 **GENERAL FUND EXPENDITURES** DEPT # - 043200 ** GENERAL PROPERTIES **

FUND # - 001 **GENERAL FUND EXF	'ENDITURES**	DEPT # - 043200 ** GENERAL PROPERT	TIES **	
VENDOR NAME	HARGE TO	TOTAL	B = 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		TOTAL	REIMBURSABLE	COUNTY-COST
** GENERAL PROPERTIES **				
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	292.50		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	306.00		
JOHNCO, INC. SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS			
WRIGHT PEST ELIMINATION	MAINTENANCE CONTRACTS	700.00		
ELLISON SANITARY SUPPLY C	PEST CONTROL	90.00		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	757.29		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	43.48		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	66.66		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEI	19,10		
BUILDERS HARDWARE, LLC	JANITORIAL/SHERIFF DEI	00.00		
AMERICAN CONCRETE GROUP	CAPITAL OUTLAY-COURTHO CAPITAL OUTLAY-COURTHO	=,001.00		
WOODWAY STONE COMPANY	CAPITAL OUTLAY-COURTHO	_,		
STOLL COLLINI	CAPITAL COLLAY-COORTHO	250.50		
		7,479.45	.00	7,479.45
	Ĭ	DEPT # - 052200 ** MENTAL HEALTH *	*	
		" TOBBOO HEATING HEADIN "		
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMMUNITY SERVICES A	PPROP 10,524.00		
		10,524.00	.00	10,524.00
				10,524.00
	I	DEPT # - 071360 ** THOMAS WALKER P	OOL **	
** THOMAS WALKER POOL **				
BUILDERS HARDWARE, LLC	DEDATE AND WATER			
POOLS & MORE	REPAIR AND MAINTENANCE OPERATING SUPPLIES	01.00		
TOOLS & NORE	OPERATING SUPPLIES	2,885.67		
		2,917.22	.00	2,917.22
	Т	DEPT # - 081700 ** COMMUNITY DEVEL	O DAGDAGE + 1	
	-	SELL # GOLVOO COMMONILI DEVEL	OPMENT**	
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	207.00		
		207.00	.00	207.00
			.00	207.00
	Ε	DEPT # - 081800 ** AIRPORT **		
** AIRPORT **				
BUILDERS HARDWARE, LLC	MATAMENIANCE - PERSON			
DOILDERD HARDWARE, DEC	MAINTENANCE & REPAIRS			
		4.80	.00	4.80
	T.	DEDT # 091325 ++DUTLDING /DDIGGE		
	D	DEPT # - 091325 **BUILDING/REMODEL	ING EXPENSE**	
BUILDING/REMODELING EXPENSE				
THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK	RENOVATI 3,117.00		
		3,117.00	0.0	2
		3,117.00	.00	3,117.00
		43,295.40	110.99	43,184.41
			110.00	43,104.41

6/11/2019

FROM DATE- 6/18/2019 TO DATE- 6/18/2019 FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST LEE COUNTY

DEPT # - 091325 **BUILDING/REMODELING EXPENSE**

VENDOR NAME -----

CHARGE TO

TOTAL

REIMBURSABLE -----

COUNTY-COST -----

PAGE 5

6/11/2019 FUND # - 009 ***E-911	FROM DATE- TO DATE- EXPENDITURES**	6/18/2019 6/18/2019 *	ACCOUNTS PAYA LEE COUNTY DEPT # - 03140	BLE LIST 0 ***E-911 EXPENDIT	URES***	PAGE 6
VENDOR NAME	CHARGE			TOTAL	REIMBURSABLE	COUNTY-COST
E-911 EXPENDITURES* DICKENSON CO E-911				0 ***E-911 EXPENDIT	URES	
WEST SAFETY SERVICE		911 COMMUNICATION 911 COMMUNICATION		176.24 1,498.00 1,674.24	.00	1,674.24
				1,674.24	.00	1,674.24

6/11/2019 FUND # - 050 **SOLID WA	TO DATE-	6/18/2019	ACCOUNTS PAYABL LEE COUNTY DEPT # - 042300	E LIST		PAGE 7
VENDOR NAME	CHARGE			TOTAL	REIMBURSABLE	COUNTY-COST
STAPLES BUSINESS CREI A 1 PORTO JOHN RENTAL LEE OIL CO MARCUM OIL CO. INC. WORLDWIDE EQUIPMENT, FANNON BROS. TIRE, IN CREECHS AUTO SUPPLY CARTER WELDING SHARP'S APPARELMASTER LEE FARMERS COOP INC BUILDERS HARDWARE, LLC MOONLITE SEPTIC SERVI GRABEELS IGA FOODLINE NORTHERN SAFETY CO, I BUILDERS HARDWARE, LLC	INC IC. CE IR NC	OFFICE SUPPLIES CONVENIENCE CENTY VEHICLE FUELS VEHICLE SUPPLIES, VEHICLE SUPPLIES, VEHICLE SUPPLIES, VEHICLE SUPPLIES, VEHICLE SUPPLIES, UNIFORMS OPERATING SUPPLIE TRANSFER STATION	/PARTS /PARTS /PARTS /PARTS ES ES ES ES ES	10.96 490.00 5,497.05 277.23 693.06 644.00 224.23 1,055.00 951.25 18.99 45.90 700.00 73.72 140.40 13.85	.00	10,835.64
WASTE DISPOSAL MARCUM OIL CO. INC. CITY OF BRISTOL-VIRGI	NIA	TRANSPORTATION FE		**WASTE DISPOSAL** 33,020.52 23,108.75 56,129.27	.00	56,129.27

66,964.91

.00

66,964.91

6/11/2019 FUND # - 056 **LANDFILE	FROM DATE- 6/18/2019 TO DATE- 6/18/2019 PROJECT EXPENDITURES**	ACCOUNTS PAYA LEE COUNTY DEPT # - 09410	BLE LIST 0 **LANDFILL CAPITA	L PROJECT**	PAGE 8
VENDOR NAME	CHARGE TO		TOTAL	REIMBURSABLE	COUNTY-COST
LANDFILL CAPITAL PROJE ENVIRONMENTAL MONITOR		DEPT # - 09410	0 **LANDFILL CAPITA	PROJECT	
DATE MONITOR	ING LANDFILL EXPENSES		12,064.32	.00	12,064.32
		TOTAL DUE	12,064.32	.00	12,064.32
		STATE PAYS	110.99		
		COUNTY PAYS	123,887.88		
Approved at meeting of	on	•			
	Title	Dat	ce		