

6/11/2019

FROM DATE- 6/18/2019
TO DATE- 6/18/2019

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**		\$43,295.40	
009	***E-911 EXPENDITURES***		\$1,674.24	
050	**SOLID WASTE MGMT EXPENDITURES**		\$66,964.91	
056	**LANDFILL PROJECT EXPENDITURES**		\$12,064.32	
	TOTAL		123,998.87	

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ACCOUNTS PAYABLE LIST
LEE COUNTY

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 011010 ** BOARD OF SUPERVISORS **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	482.18		
KINGSPORT PUBLISHING CORP	ADVERTISING	88.54		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	59.70		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	64.44		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	71.15		
		788.96	.00	788.96
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 **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	2.99		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	9.93		
		12.92	.00	12.92
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
SOGOSITES	OFFICE SUPPLIES	250.00		
		250.00	.00	250.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	88.17		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	53.48		
		141.65	.00	141.65
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
J.D. POWER	DATA PROCESSING	2,155.26		
QUILL CORPORATION	SUPPLIES	365.96		
STATIONERS, INC	SUPPLIES	472.98		
STAPLES BUSINESS CREDIT	SUPPLIES	27.86		
		3,022.06	.00	3,022.06
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	180.00		

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DEPT # - 012520 ***CENTRAL GARAGE***

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FUND # - 001 **GENERAL FUND EXPENDITURES**

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

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 043200 ** GENERAL PROPERTIES **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** GENERAL PROPERTIES **				
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	292.50		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	306.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	757.29		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	43.48		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	66.66		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	43.48		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	66.66		
BUILDERS HARDWARE, LLC	CAPITAL OUTLAY-COURTHOUSE	2,361.00		
AMERICAN CONCRETE GROUP	CAPITAL OUTLAY-COURTHOUSE	2,396.00		
WOODWAY STONE COMPANY	CAPITAL OUTLAY-COURTHOUSE	296.38		
		7,479.45	.00	7,479.45
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	10,524.00		
		10,524.00	.00	10,524.00
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
BUILDERS HARDWARE, LLC	REPAIR AND MAINTENANCE	31.55		
POOLS & MORE	OPERATING SUPPLIES	2,885.67		
		2,917.22	.00	2,917.22
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	207.00		
		207.00	.00	207.00
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
BUILDERS HARDWARE, LLC	MAINTENANCE & REPAIRS	4.80		
		4.80	.00	4.80
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE				
THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI	3,117.00		
		3,117.00	.00	3,117.00
		43,295.40	110.99	43,184.41

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FUND # - 001 **GENERAL FUND EXPENDITURES**

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

VENDOR NAME

CHARGE TO

TOTAL

REIMBURSABLE

COUNTY-COST

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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				
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	176.24		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
		1,674.24	.00	1,674.24
		1,674.24	.00	1,674.24

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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 CREDIT	OFFICE SUPPLIES	10.96		
A 1 PORTO JOHN RENTAL,LLC	CONVENIENCE CENTERS	490.00		
LEE OIL CO	VEHICLE FUELS	5,497.05		
MARCUM OIL CO. INC.	VEHICLE FUELS	277.23		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	693.06		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	644.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	224.23		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	1,055.00		
SHARP'S APPARELMASTER	UNIFORMS	951.25		
LEE FARMERS COOP INC	OPERATING SUPPLIES	18.99		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	45.90		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	700.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	73.72		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	140.40		
BUILDERS HARDWARE,LLC	TRANSFER STATION	13.85		
		10,835.64	.00	10,835.64
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	33,020.52		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	23,108.75		
		56,129.27	.00	56,129.27
		66,964.91	.00	66,964.91

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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	12,064.32		
		12,064.32	.00	12,064.32
		12,064.32	.00	12,064.32
	TOTAL DUE	123,998.87		
	STATE PAYS	110.99		
	COUNTY PAYS	123,887.88		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____