

11/13/2018

FROM DATE- 11/20/2018
TO DATE- 11/20/2018

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$55,134.29		
009	***E-911 EXPENDITURES***	\$3,884.90		
050	**SOLID WASTE MGMT EXPENDITURES**	\$53,657.88		
056	**LANDFILL PROJECT EXPENDITURES**	\$4,558.68		
	TOTAL	117,235.75		

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ACCOUNTS PAYABLE LIST

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FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
DEPT # - 011010 ** BOARD OF SUPERVISORS **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	618.66		
KINGSPORT PUBLISHING CORP	ADVERTISING	141.31		
NACO	DUES & MEMBERSHIP FEES	512.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	182.78		
		1,477.70	.00	1,477.70
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
BMS DIRECT	POSTAL SERVICE	707.19-		
BMS DIRECT	TAX TICKETS	6,351.81		
		5,644.62	2,822.31	2,822.31
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	12.38		
		12.38	.00	12.38
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FIRE & SAFETY SUPPLY	VEHICLE SUPPLIES (PARTS)	28.50		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	641.95		
THE CHAPMAN PRINTING CO	VEHICLE SUPPLIES (PARTS)	482.50		
MARK'S ALIGNMENT & TOWING	VEHICLE SUPPLIES (PARTS)	100.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	806.34		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES (PARTS)	13.78		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES (PARTS)	1,653.25		
FREEDOM FORD	VEHICLE SUPPLIES (PARTS)	1,525.93		
GALL'S INC	VEHICLE SUPPLIES (PARTS)	138.00		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	50.00		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	326.19		
SHARP'S APPARELMASTER	UNIFORMS	146.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	5.98		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	1,156.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	894.15		
		7,968.57	.00	7,968.57

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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
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	22.33		
		22.33	.00	22.33
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
BUILDERS HARDWARE, LLC	REPAIR & REPLACEMENTS	13.90		
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	94.75		
		108.65	.00	108.65
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
POWELL VALLEY PRINTING CO	ADVERTISING	234.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	18.78		
		252.78	.00	252.78
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
POWELL VALLEY PRINTING CO	PRINTING AND BINDING	239.65		
POWELL VALLEY PRINTING CO	OFFICES SUPPLIES	145.00		
JOHNCO, INC.	OFFICES SUPPLIES	11.06		
QUILL CORPORATION	OFFICES SUPPLIES	139.95		
STAPLES BUSINESS CREDIT	OFFICES SUPPLIES	41.37		
		577.03	.00	577.03
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE				
OFFICE DEPOT, INC	OFFICE SUPPLIES	5.93		
A-Z OFFICE RESOURCE, INC.	CAPITAL OUTLAY	167.04		
		172.97	.00	172.97
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	80.53		
BLUE360 MEDIA	BOOKS & SUBSCRIPTIONS	452.45		
		532.98	80.53	452.45
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
SAFEGUARD BUSINESS SYSTEM	PRINTING	770.81		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 031200 ** SHERIFF **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** SHERIFF **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	132.00		
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	4.66		
OFFICE DEPOT, INC	OFFICE SUPPLIES	3.74		
QUILL CORPORATION	OFFICE SUPPLIES	349.99		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	43.72		
A & A UNIFORMS	UNIFORMS	403.10		
QUILL CORPORATION	DATA PROCESSING SUPPLIES	306.26		
LEE FARMERS COOP INC	K-9 EXPENSES	150.00		
		2,164.28	.00	2,164.28
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
		603.47	.00	603.47
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
THE CHAPMAN PRINTING CO	PRINTING	265.00		
		265.00	.00	265.00
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
BUILDERS HARDWARE,LLC	POUND SUPPLIES	28.85		
CHATTACHEM	POUND SUPPLIES	119.40		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	310.00		
LIBERTY SPORT & PAWN	UNIFORMS	16.19		
LIBERTY SPORT & PAWN	CAPITAL OUTLAY - NEW EQUIPMENT	999.99		
		1,474.43	.00	1,474.43
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	64.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	39.92		
		103.92	.00	103.92
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	122.50		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	119.70		
WELLS COMMUNICATIONS,INC	MAINTENANCE REPAIRS	130.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	600.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	208.50		

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LEE COUNTY
DEPT # - 043200 ** GENERAL PROPERTIES **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** GENERAL PROPERTIES **				
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	675.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	964.80		
CHATTACHEM	JANITORIAL SUPPLIES	243.36		
CREECHS AUTO SUPPLY	REPAIR & MAINTENANCE SUPPLIES	8.69		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	20.70		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	66.66		
TRI-CITY BUSINESS MACHINE	REPLACE FURNITURE AND EQUIP	3,998.00		
BUILDERS HARDWARE,LLC	CAPITAL OUTLAY-COURTHOUSE	9.95		
SIGNS & DESIGNS	CAPITAL OUTLAY-COURTHOUSE	475.00		
		7,742.86	.00	7,742.86
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	10,506.00		
		10,506.00	.00	10,506.00
DEPT # - 053800 **JUNCTION CENTER APPROPRIATION**				
JUNCTION CENTER APPROPRIATION				
JUNCTION CENTER FOR	JUNCTION CENTER FOR INDEPENDEN	5,000.00		
		5,000.00	.00	5,000.00
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
LEE FARMERS COOP INC	REPAIR AND MAINTENANCE	30.00		
		30.00	.00	30.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	96.00		
		96.00	.00	96.00
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
LEE FARMERS COOP INC	MAINTENANCE & REPAIRS	25.00		
		25.00	.00	25.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
VA POLYTECHINC INSTITUTE	SALARIES	9,870.06		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 083100 ** VPI EXTENTION SERVICE **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** VPI EXTENTION SERVICE **				
VESA	DUES & MEMBERSHIPS	160.00		
ELLISON SANITARY SUPPLY C	JANITORAL SUPPLIES	39.59		
OFFICE DEPOT, INC	JANITORAL SUPPLIES	33.67		
		10,103.32	.00	10,103.32
		55,134.29	2,902.84	52,231.45

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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				
BUILDERS HARDWARE,LLC	STREET SIGN REPAIRS & MAINTENA	39.50		
SIGNS & DESIGNS	STREET SIGN REPAIRS & MAINTENA	1,067.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	515.67		
TWO-WAY RADIO INC	EQUIPMENT REPAIRS	540.00		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	15.23		
QUILL CORPORATION	OFFICE SUPPLIES	171.90		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	37.60		
		3,884.90	.00	3,884.90
		3,884.90	.00	3,884.90

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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				
B J FORTNER	LEASE/OF LAND	100.00		
RENEE L JESSEE	LEASE/OF LAND	100.00		
JEFFREY P DEAN	LEASE/OF LAND	100.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	33.00-		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	40.20		
LEE OIL CO	VEHICLE FUELS	3,569.86		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	2,105.79		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	184.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	142.24		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	1,664.63		
JOHN'S BIG RIG TOWING	VEHICLE SUPPLIES/PARTS	350.00		
SHARP'S APPARELMASTER	UNIFORMS	754.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	92.15		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	79.54		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	85.10		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	34.93		
BUILDERS HARDWARE,LLC	TRANSFER STATION	210.20		
WOODWAY STONE COMPANY	TRANSFER STATION	124.07		
		9,703.71	.00	9,703.71
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	22,019.59		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	21,934.58		
		43,954.17	.00	43,954.17
		53,657.88	.00	53,657.88

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FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

LEE COUNTY
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	4,558.68		
		4,558.68	.00	4,558.68
		4,558.68	.00	4,558.68
	TOTAL DUE	117,235.75		
	STATE PAYS	2,902.84		
	COUNTY PAYS	114,332.91		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____