

5/14/2019

FROM DATE- 5/21/2019  
TO DATE- 5/21/2019

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**		\$57,732.66	
009	***E-911 EXPENDITURES***		\$8,380.91	
040	**DEBT SERVICE FUND EXPENDITURES**	\$122,123.13		
050	**SOLID WASTE MGMT EXPENDITURES**		\$74,880.51	
056	**LANDFILL PROJECT EXPENDITURES**		\$7,582.52	
	TOTAL		270,699.73	

5/14/2019

FROM DATE- 5/21/2019  
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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 011010 \*\* BOARD OF SUPERVISORS \*\*

PAGE 1

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	99.60		
HERITAGE TV	MISCELLANEOUS	200.00		
SIGNS & DESIGNS	MISCELLANEOUS	9,900.00		
VFW POST 5715	MISCELLANEOUS	1,100.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	23.35		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	113.87		
		11,459.77	.00	11,459.77
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 **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	2.13		
		2.13	.00	2.13
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
QUILL CORPORATION	OFFICE SUPPLIES	470.44		
		470.44	.00	470.44
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	65.98		
		65.98	.00	65.98
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
OFFICE DEPOT, INC	OFFICE SUPPLIES	12.30		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	21.98		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	2,890.92		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,262.86		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES (PARTS)	492.25		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	259.84		
TED RUSSELL	VEHICLE SUPPLIES (PARTS)	141.11		
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	4,542.92		
SHARP'S APPARELMASTER	UNIFORMS	146.00		

5/14/2019

FROM DATE- 5/21/2019  
TO DATE- 5/21/2019

ACCOUNTS PAYABLE LIST  
LEE COUNTY

PAGE 2

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
***CENTRAL GARAGE***				
CREECHS AUTO SUPPLY	SHOP SUPPLIES	253.12		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	422.16		
		10,445.46	.00	10,445.46
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	61.61		
		61.61	.00	61.61
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	24.18		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1.99		
		26.17	.00	26.17
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	PRINTING AND BINDING	1,066.80		
JOHNCO, INC.	OFFICES SUPPLIES	9.16		
		1,075.96	.00	1,075.96
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	235.20		
		235.20	235.20	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	6.10		
QUILL CORPORATION	OFFICE SUPPLIES	96.98		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	30.51		
MUNICIPAL EMERGENCY	OFFICE SUPPLIES	30.64		
WILDCAT TOWING & RECOVERY	IMPOUNDED VEHICLE TOWING	200.00		
A & A UNIFORMS	UNIFORMS	325.50		
RASNIC VETERINARY SERVICE	K-9 EXPENSES	85.00		
		774.73	.00	774.73
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
LEE PROPANE	RENT OF PROPANE TANKS	60.00		
		663.47	.00	663.47

5/14/2019

FROM DATE- 5/21/2019  
TO DATE- 5/21/2019

ACCOUNTS PAYABLE LIST  
LEE COUNTY

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

DEPT # - 032400 \*\* EMERGENCY SERVICES \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	54.00		
		54.00	.00	54.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	64.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	46.46		
		110.46	.00	110.46
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	267.85		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	645.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	448.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	300.01		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	308.99		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	66.66		
LEE FARMERS COOP INC	REPAIR & MAINTENANCE SUPPLIES	85.00		
BUILDERS HARDWARE, LLC	REPAIR & MAINTENANCE SUPPLIES	480.20		
STATE ELECTRIC CO.	REPAIR & MAINTENANCE SUPPLIES	310.42		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	63.45		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	43.48		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	66.66		
ROBINETTE STEEL	CAPITAL OUTLAY-COURTHOUSE	80.00		
AMERICAN CONCRETE GROUP	CAPITAL OUTLAY-COURTHOUSE	1,946.00		
WOODWAY STONE COMPANY	CAPITAL OUTLAY-COURTHOUSE	322.26		
		6,143.98	.00	6,143.98
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	10,506.00		
		10,506.00	.00	10,506.00
DEPT # - 053700 ** SENIOR CITIZEN APPROPRIATION **				
** SENIOR CITIZEN APPROPRIATION **				
MOUNTAIN EMPIRE	CHILDREN'S ADVOCACY CENTER	1,250.00		
MOUNTAIN EMPIRE	SENIOR CITIZENS PROGRAM	6,600.00		
		7,850.00	.00	7,850.00

5/14/2019

FROM DATE- 5/21/2019  
TO DATE- 5/21/2019

ACCOUNTS PAYABLE LIST  
LEE COUNTY

PAGE 4

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

DEPT # - 053700 \*\*SENIOR CITIZEN APPROPRIATION\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
WESTERN BUILDING SUPPLY	REPAIR AND MAINTENANCE	2.79		
NATIONAL POOLS OF ROANOKE	REPAIR AND MAINTENANCE	1,222.00		
		1,224.79	.00	1,224.79
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
POWELL VALLEY PRINTING CO	DUES & MEMBERSHIP	30.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	90.83		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	180.28		
		301.11	.00	301.11
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
LEE FARMERS COOP INC	PROGRAM SUPPLIES	225.00		
OFFICE DEPOT, INC	JANITORAL SUPPLIES	41.40		
		266.40	.00	266.40
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
**BUILDING/REMODELING EXPENSE**				
THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI	5,745.00		
		5,745.00	.00	5,745.00
		57,732.66	235.20	57,497.46

5/14/2019

FROM DATE- 5/21/2019  
TO DATE- 5/21/2019

ACCOUNTS PAYABLE LIST  
LEE COUNTY

PAGE 5

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***				
SIGNS & DESIGNS	STREET SIGN REPAIRS & MAINTENA	860.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	82.91		
BRUSH MOUNTAIN DATA CENTE	MAINTENANCE CONTRACTS	5,940.00		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
		8,380.91	.00	8,380.91
		8,380.91	.00	8,380.91

5/14/2019

FROM DATE- 5/21/2019  
TO DATE- 5/21/2019

ACCOUNTS PAYABLE LIST  
LEE COUNTY

PAGE 6

FUND # - 040 \*\*DEBT SERVICE FUND EXPENDITURES\*\*

DEPT # - 067100 \*\*DEPT SERVICE FUND\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 067100 **DEPT SERVICE FUND**				
**DEPT SERVICE FUND**				
KANSAS STATE BANK	EMERGENCY COMMUNICATION SYSTEM	122,123.13		
		122,123.13	.00	122,123.13
		122,123.13	.00	122,123.13

5/14/2019

FROM DATE- 5/21/2019  
TO DATE- 5/21/2019

ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 042300

PAGE 7

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 042300				
LEE CO HEALTH DEPT	OCCUPATIONAL HEALTH	66.13		
OFFICE DEPOT, INC	OFFICE SUPPLIES	21.74		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	50.31		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	231.95		
A 1 PORTO JOHN RENTAL,LLC	CONVENIENCE CENTERS	490.00		
LEE OIL CO	VEHICLE FUELS	5,188.10		
MARCUM OIL CO. INC.	VEHICLE FUELS	221.80		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	207.06		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	414.55		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	2,734.22		
SHARP'S APPARELMASTER	UNIFORMS	761.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	263.40		
OFFICE DEPOT, INC	OPERATING SUPPLIES	196.39		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
QUILL CORPORATION	OPERATING SUPPLIES	65.69		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	66.83		
HARLAN ICE CO	OPERATING SUPPLIES	37.50		
STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	37.84		
MUNICIPAL EQUIPMENT INC.	NEW EQUIPMENT	17,200.00		
BUILDERS HARDWARE,LLC	TRANSFER STATION	170.51		
WOODWAY STONE COMPANY	TRANSFER STATION	385.79		
		29,230.81	.00	29,230.81
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	23,058.67		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	22,591.03		
		45,649.70	.00	45,649.70
		74,880.51	.00	74,880.51



5/14/2019

FROM DATE- 5/21/2019  
TO DATE- 5/21/2019

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

PAGE 8

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	6,817.50		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	765.02		
		7,582.52	.00	7,582.52
		7,582.52	.00	7,582.52
	TOTAL DUE	270,699.73		
	STATE PAYS	235.20		
	COUNTY PAYS	270,464.53		

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

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