

8/13/2019

FROM DATE- 8/20/2019
TO DATE- 8/20/2019

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$64,428.83		
009	***E-911 EXPENDITURES***	\$8,295.08		
050	**SOLID WASTE MGMT EXPENDITURES**	\$75,664.92		
056	**LANDFILL PROJECT EXPENDITURES**	\$837.87		
	TOTAL	149,226.70		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 011010 ** BOARD OF SUPERVISORS **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	189.20		
		212.15	.00	212.15
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
ROBINSON FARMER & COX	DSS-COST ALLOCATION PLAN	4,000.00		
		4,000.00	.00	4,000.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	87.50		
OFFICE DEPOT, INC	OFFICE SUPPLIES	14.71		
STATIONERS, INC	OFFICE SUPPLIES	168.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	32.99		
		303.20	.00	303.20
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
STATE POLICE SAFETY DIV	VEHICLE SUPPLIES (PARTS)	26.50		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	544.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,591.66		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES (PARTS)	6.08		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES (PARTS)	492.25		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	462.35		
SHARP'S APPARELMASTER	UNIFORMS	147.00		
LEE FARMERS COOP INC	SHOP SUPPLIES	47.32		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	895.11		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	377.36		
		4,589.63	.00	4,589.63
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT				
ASSOC OF CLERKS OF DIST C	DUES & MEMBERSHIPS	75.00		
		75.00	.00	75.00

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 DEPT # - 021200 **GENERAL DISTRICT COURT**

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
OFFICE DEPOT, INC	OFFICES SUPPLIES	185.54		
JOHNCO, INC.	OFFICES SUPPLIES	13.63		
QUILL CORPORATION	OFFICES SUPPLIES	479.85		
		679.02	.00	679.02
DEPT # - 021700 *** J&DR COURT ***				
*** J&DR COURT ***				
ASSOC OF CLERKS OF DIST C	DUES AND MEMBERSHIPS	75.00		
		75.00	.00	75.00
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	32.99		
		32.99	.00	32.99
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
QUILL CORPORATION	OFFICE SUPPLIES	800.43		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	8.67		
MATHEW BENDER & CO. INC	BOOKS & SUBSCRIPTIONS	251.39		
		1,060.49	809.10	251.39
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
MIDLOTHIAN BUSINESS FORMS	PRINTING	365.83		
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	3.98		
OFFICE DEPOT, INC	OFFICE SUPPLIES	31.76		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	129.96		
EARL'S SERVICE CENTER	IMPOUNDED VEHICLE TOWING	150.00		
A & A UNIFORMS	UNIFORMS	933.20		
QUILL CORPORATION	DATA PROCESSING SUPPLIES	91.78		
		1,706.51	.00	1,706.51
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LEE FARMERS COOP INC	POUND SUPPLIES	37.00		
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	227.50		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	168.72		
MYERS HOME CENTER, INC.	REPAIRS & MAINTENANCE (POUND)	49.11		
		482.33	.00	482.33

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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	64.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	49.90		
		113.90	.00	113.90
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	1,153.62		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	302.44		
JOHNCO, INC.	MAINTENANCE CONTRACTS	20.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
RICOH AMERICAS CORP	MAINTENANCE CONTRACTS	2,645.83		
EAST TN SPRINKLER CO.	MAINTENANCE CONTRACTS	775.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
PTS	PAY TELEPHONE	86.07		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	185.42		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	20.69		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	99.99		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	21.95		
SOUTHWEST HEATING A/C	REPAIR & MAINTENANCE SUPPLIES	55.00		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	320.57		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	62.07		
BLUE WOLF SALES & SERVICE	JANITORIAL/SHERIFF DEPT	813.85		
BUILDERS HARDWARE,LLC	CAPITAL OUTLAY-COURTHOUSE	26.00		
		7,378.50	.00	7,378.50
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 **				
LEE FARMERS COOP INC	REPAIR AND MAINTENANCE	7.75		
		7.75	.00	7.75
DEPT # - 071500 ** REGIONAL RECREATIONAL TOURISM **				
** REGIONAL RECREATIONAL TOURISM **				
HEART OF APPALACHIA	HEART OF APPALACHIA TOURISM	2,500.00		
		2,500.00	.00	2,500.00
DEPT # - 081100 ** PLANNING **				
** PLANNING **				
LENOWISCO PLANNING	LENOWISCO	20,939.00		
		20,939.00	.00	20,939.00

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DEPT # - 081100 ** PLANNING **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081800 ** AIRPORT **				
** AIRPORT ** RCS COMMUNICATIONS	MAINTENANCE CONTRACTS	900.00 900.00	.00	900.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** QUILL CORPORATION POWELL VALLEY PRINTING CO	JANITORAL SUPPLIES BOOKS & SUBSCRIPTIONS	43.14 30.00 73.14	.00	73.14
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE COALFIELD PROGRESS TRI-CITIES/SOUTHWEST THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI GEN DIST & J&DR CLERK RENOVATI GEN DIST & J&DR CLERK RENOVATI	129.62 516.60 5,050.00 5,696.22	.00	5,696.22
		64,428.83	809.10	63,619.73

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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	95.71		
DUNCAN PARNELL	MAINTENANCE CONTRACTS	99.00		
REVCORD	SOFTWARE/HARDWARE LICENSE RENE	5,902.00		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	96.99		
QUILL CORPORATION	OFFICE SUPPLIES	455.78		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	147.60		
		8,295.08	.00	8,295.08
		8,295.08	.00	8,295.08

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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 JESSEE	LEASE/OF LAND	100.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	7.75		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	5,730.49		
MARCUM OIL CO. INC.	VEHICLE FUELS	266.16		
LEE FARMERS COOP INC	VEHICLE SUPPLIES/PARTS	10.00		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	518.04		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	50.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	266.78		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	1,157.80		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	2,258.27		
SHARP'S APPARELMASTER	UNIFORMS	761.00		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	9.95		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	59.35		
HARLAN ICE CO	OPERATING SUPPLIES	50.00		
POWELL VALLEY STONE CO	TRANSFER STATION	94.90		
BUILDERS HARDWARE,LLC	TRANSFER STATION	1,131.36		
GLASS MACHINERY CO, INC.	TRANSFER STATION	1,700.00		
WOODWAY STONE COMPANY	TRANSFER STATION	986.13		
		16,427.98	.00	16,427.98
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	34,684.03		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,552.91		
		59,236.94	.00	59,236.94
		75,664.92	.00	75,664.92

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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

ACCOUNTS PAYABLE LIST
 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	837.87		
		837.87	.00	837.87
		837.87	.00	837.87
	TOTAL DUE	149,226.70		
	STATE PAYS	809.10		
	COUNTY PAYS	148,417.60		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____