

12/11/2018

FROM DATE- 12/18/2018  
TO DATE- 12/18/2018

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$113,213.33		
007	**FINES & FORFEITURES EXPENSES**	\$2,789.34		
009	***E-911 EXPENDITURES***	\$67.36		
050	**SOLID WASTE MGMT EXPENDITURES**	\$54,798.36		
056	**LANDFILL PROJECT EXPENDITURES**	\$498.66		
	TOTAL	171,367.05		

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 011010 \*\* BOARD OF SUPERVISORS \*\*

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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	114.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	115.98		
		252.93	.00	252.93
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 **				
HICOK, BROWN & CO.,CPA'S	PROFESSIONAL SERVICES	10,161.88		
		10,161.88	.00	10,161.88
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
VALTA	DUES & MEMBERSHIP FEES	50.00		
		50.00	.00	50.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	3.16		
QUILL CORPORATION	OFFICE SUPPLIES	95.55		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.98		
		102.69	.00	102.69
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
FLEENOR SECURITY SYSTEMS,	MAINTENANCE CONTRACTS	89.97		
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	90.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	2,148.08		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	939.62		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES (PARTS)	20.99		
FREEDOM FORD	VEHICLE SUPPLIES (PARTS)	75.00		
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	2,039.41		
SHARP'S APPARELMASTER	UNIFORMS	182.50		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	977.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	179.31		
		6,741.88	.00	6,741.88

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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	6.66 6.66	.00	6.66
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD ** A 1 PORTO JOHN RENTAL,LLC	EQUIPMENT RENTAL	70.00 70.00	.00	70.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** SUPREME COURT OF VIRGINIA JOHNCO, INC. RICOH AMERICAS CORP	MAINTENANCE CONTRACTS OFFICES SUPPLIES OFFICES SUPPLIES	7,550.00 9.91 55.03 7,614.94	.00	7,614.94
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** TWO-WAY RADIO INC POWELL VALLEY PRINTING CO OFFICE DEPOT, INC STAPLES BUSINESS CREDIT A & A UNIFORMS QUILL CORPORATION	RADIO REPAIRS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES UNIFORMS DATA PROCESSING SUPPLIES	167.00 45.60 5.61 36.16 92.95 62.72 410.04	.00	410.04
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 ** REGION I VBCOA	DUES & MEMBERSHIP FEES	40.00 40.00	.00	40.00
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** FLEENOR SECURITY SYSTEMS, LEE CO ANIMAL HOSPITAL	MAINTENANCE CONTRACTS MEDICAL SUPPLIES	89.97 128.03 218.00	.00	218.00

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DEPT # - 035100 \*\* ANIMAL CONTROL \*\*

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
LEE CO HEALTH DEPT	OCCUPATIONAL HEALTH	130.07		
TRI CITY WASTE PAPER CO	DEQ LITTER CONTROL GRANT	250.00		
SHARP'S APPARELMASTER	UNIFORMS	80.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	39.92		
		499.99	.00	499.99
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BUILDERS HARDWARE,LLC	MAINTENANCE REPAIRS	29.95		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	406.70		
WELLS COMMUNICATIONS,INC	MAINTENANCE REPAIRS	260.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	3,622.50		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	19.50		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	331.26		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	41.40		
A-Z OFFICE RESOURCE, INC.	JANITORIAL SUPPLIES	75.00		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	66.66		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	20.70		
OFFICE DEPOT, INC	REPLACE FURNITURE AND EQUIP	281.58		
A-Z OFFICE RESOURCE, INC.	REPLACE FURNITURE AND EQUIP	29.70		
		5,894.95	.00	5,894.95
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
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE	MOUNTAIN EMPIRE COMM COLLEGE	4,585.25		
MOUNTAIN EMPIRE	BUSINESS CENTER	687.50		
		5,272.75	.00	5,272.75

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

DEPT # - 068100 \*\* MOUNTAIN EMPIRE COMMUNITY \*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 073200 ** LONESOME PINE REGIONAL **				
** LONESOME PINE REGIONAL ** LONESOME PINE REG LIBRARY	LEE COUNTY PUBLIC LIBRARY	55,520.50 55,520.50	.00	55,520.50
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS ** POWELL VALLEY PRINTING CO	ADVERTISING	138.00 138.00	.00	138.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION ** POWELL VALLEY PRINTING CO	ADVERTISING	66.00 66.00	.00	66.00
DEPT # - 081800 ** AIRPORT **				
** AIRPORT ** LEE FARMERS COOP INC RCS COMMUNICATIONS	MAINTENANCE & REPAIRS MAINTENANCE CONTRACTS	42.65 900.00 942.65	.00	942.65
		113,213.33	.00	113,213.33

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FUND # - 007 \*\*FINES & FORFEITURES EXPENSES\*\*

DEPT # - 094100 \*FORFEITURE EXPENDITURES\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
DANA SAFETY SUPPLY	STATE FORFEITURE PROCEEDS	1,235.46		
DANA SAFETY SUPPLY	LCSO UNCLAIMED EVIDENCE PROCEE	78.47		
DANA SAFETY SUPPLY	FEDERAL FORFEITURE PROCEEDS	15.69		
DANA SAFETY SUPPLY	LCSO SURPLUS SALE PROCEEDS	1,459.72		
		2,789.34	.00	2,789.34
		2,789.34	.00	2,789.34

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DEPT # - 031400 \*\*\*E-911 EXPENDITURES\*\*\*

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FUND # - 009 \*\*\*E-911 EXPENDITURES\*\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031400 ***E-911 EXPENDITURES***				
***E-911 EXPENDITURES***				
OFFICE DEPOT, INC	OFFICE SUPPLIES	67.36		
		67.36	.00	67.36
		67.36	.00	67.36

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ACCOUNTS PAYABLE LIST  
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DEPT # - 042300

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 042300

LEE CO HEALTH DEPT	OCCUPATIONAL HEALTH	66.13		
FLEENOR SECURITY SYSTEMS,	MAINTENANCE CONTRACTS	269.91		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE L JESSEE	LEASE/OF LAND	100.00		
JEFFREY P DEAN	LEASE/OF LAND	100.00		
A 1 PORTO JOHN RENTAL,LLC	CONVENIENCE CENTERS	490.00		
LEE OIL CO	VEHICLE FUELS	5,902.68		
LEE FARMERS COOP INC	VEHICLE SUPPLIES/PARTS	2.25		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	923.47		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	3,932.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	4.69		
FREEDOM CHEVROLET	VEHICLE SUPPLIES/PARTS	44.75		
MARCUM OIL CO. INC.	VEHICLE SUPPLIES/PARTS	221.80		
SHARP'S APPARELMASTER	UNIFORMS	942.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	7.20		
OFFICE DEPOT, INC	OPERATING SUPPLIES	41.40		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	24.95		
POWELL VALLEY STONE CO	TRANSFER STATION	382.33		
BUILDERS HARDWARE,LLC	TRANSFER STATION	248.06		
MOONLITE SEPTIC SERVICE	TRANSFER STATION	420.00		
GRABEELS IGA FOODLINER	TRANSFER STATION	9.98		
ROBINETTE STEEL	TRANSFER STATION	36.90		
ROOP GENERAL REPAIRS,INC	TRANSFER STATION	941.00		
WOODWAY STONE COMPANY	TRANSFER STATION	217.73		
		15,429.73	.00	15,429.73

DEPT # - 042400 \*\*WASTE DISPOSAL\*\*

**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	19,716.70		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	19,651.93		
		39,368.63	.00	39,368.63
		54,798.36	.00	54,798.36



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ACCOUNTS PAYABLE LIST

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	498.66		
		498.66	.00	498.66
		498.66	.00	498.66
	TOTAL DUE	171,367.05		
	STATE PAYS	.00		
	COUNTY PAYS	171,367.05		

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

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