

3/12/2018

FROM DATE- 3/20/2018
TO DATE- 3/20/2018

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$90,584.04		
009	***E-911 EXPENDITURES***	\$1,498.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$47,714.86		
056	**LANDFILL PROJECT EXPENDITURES**	\$21,378.67		
	TOTAL	161,175.57		

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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 **				
POWELL VALLEY PRINTING CO	ADVERTISING	132.00		
AEH PROPERTIES, LLC	MISCELLANEOUS	80.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	231.92		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	446.59		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	322.43		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	990.62		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	673.64		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	310.82		
		3,210.97	.00	3,210.97
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 **				
POWELL VALLEY PRINTING CO	POSTAL SERVICE	650.75		
BMS DIRECT	POSTAL SERVICE	396.89-		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	37.71		
BMS DIRECT	TAX TICKETS	2,191.41		
		2,482.98	1,222.64	1,260.34
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	28.99		
		28.99	.00	28.99
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYSTEMS,	MAINTENANCE CONTRACTS	89.97		
OFFICE DEPOT, INC	OFFICE SUPPLIES	2.40		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	12.52		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,488.60		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	428.53		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES (PARTS)	11.39		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	20.00		
SHARP'S APPARELMASTER	UNIFORMS	146.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	377.27		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	684.00		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
CENTRAL GARAGE CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	472.00 3,732.68	.00	3,732.68
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING ** OFFICE DEPOT, INC STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES OFFICE SUPPLIES	28.99 1.99 30.98	.00	30.98
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** OFFICE DEPOT, INC JOHNCO, INC. A-Z OFFICE RESOURCE, INC.	OFFICES SUPPLIES OFFICES SUPPLIES OFFICES SUPPLIES	12.96 9.83 279.90 302.69	.00	302.69
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE QUILL CORPORATION A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES OFFICE SUPPLIES	112.18 27.99 140.17	.00	140.17
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** OFFICE DEPOT, INC HUNGATE BUSINESS SERVICES	OFFICE SUPPLIES OFFICE SUPPLIES	190.91 9.24 200.15	200.15	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** OFFICE DEPOT, INC QUILL CORPORATION STAPLES BUSINESS ADVANTAG PRO-VISION, INC. A & A UNIFORMS QUILL CORPORATION LIBERTY SPORT & PAWN	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES UNIFORMS DATA PROCESSING SUPPLIES FILM & EVIDENCE SUPPLIES	211.01- 161.40 41.16 65.56 247.90 1,119.54 715.00 2,139.55	.00	2,139.55
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES ** TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47 603.47	.00	603.47

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 032400 ** EMERGENCY SERVICES **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
INTERNATIONAL CODE	OFFICE SUPPLIES	120.00		
		120.00	.00	120.00
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYSTEMS,	MAINTENANCE CONTRACTS	89.97		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	94.13		
LEE FARMERS COOP INC	REPAIRS & MAINTENANCE (POUND)	60.00		
		244.10	.00	244.10
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	64.00		
CREECHS AUTO SUPPLY	CLEAN-UPS	24.84		
GRABEELS IGA FOODLINER	CLEAN-UPS	12.66		
		101.50	.00	101.50
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	410.70		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	61.50		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	675.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
PITNEY BOWES/CREDIT CORP	LEASE/EQUIPMENT	594.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	366.70		
STAPLES BUSINESS ADVANTAG	JANITORIAL SUPPLIES	66.66		
FIRE & SAFETY SUPPLY	REPAIR & MAINTENANCE SUPPLIES	370.50		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	3.95		
ROBINETTE STEEL	REPAIR & MAINTENANCE SUPPLIES	35.35		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	118.93		
STAPLES BUSINESS ADVANTAG	JANITORIAL/SHERIFF DEPT	33.33		
QUILL CORPORATION	REPLACE FURNITURE AND EQUIP	259.99		
ULINE	REPLACE FURNITURE AND EQUIP	317.68		
		3,414.29	.00	3,414.29
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	9,113.00		
		9,113.00	.00	9,113.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
DEPT # - 052200 ** MENTAL HEALTH **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
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 # - 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 # - 081800 ** AIRPORT **				
** AIRPORT **				
QUILL CORPORATION	MAINTENANCE & REPAIRS	19.79		
BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	265.90		
WELLS COMMUNICATIONS, INC	MAINTENANCE & REPAIRS	455.00		
SOUTHWEST HEATING A/C	MAINTENANCE & REPAIRS	216.00		
STAPLES BUSINESS ADVANTAG	MAINTENANCE & REPAIRS	33.33		
		990.02	.00	990.02
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
LEE FARMERS COOP INC	PROGRAM SUPPLIES	108.00		
		108.00	.00	108.00
		90,584.04	1,422.79	89,161.25

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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				
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
		1,498.00	.00	1,498.00
		1,498.00	.00	1,498.00

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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

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		
OFFICE DEPOT, INC	OFFICE SUPPLIES	12.84		
A 1 PORTO JOHN RENTAL,LLC	CONVENIENCE CENTERS	490.00		
LEE OIL CO	VEHICLE FUELS	4,737.56		
O'QUINN TRAILER & MOTOR	VEHICLE SUPPLIES/PARTS	98.90		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	25.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	12.58		
ROBINETTE STEEL	VEHICLE SUPPLIES/PARTS	436.50		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	2,737.53		
SHARP'S APPARELMASTER	UNIFORMS	758.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	28.90		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	278.66		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	4.99		
ROOP GENERAL REPAIRS, INC	OPERATING SUPPLIES	240.00		
BUILDERS HARDWARE, LLC	TRANSFER STATION	196.90		
WOODWAY STONE COMPANY	TRANSFER STATION	218.90		
		10,847.17	.00	10,847.17

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	18,799.20		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	18,068.49		
		36,867.69	.00	36,867.69
		47,714.86	.00	47,714.86

