

3/12/2019

FROM DATE- 3/19/2019  
TO DATE- 3/19/2019

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$104,383.26		
007	**FINES & FORFEITURES EXPENSES**	\$409.00		
009	***E-911 EXPENDITURES***	\$2,830.02		
050	**SOLID WASTE MGMT EXPENDITURES**	\$46,968.06		
056	**LANDFILL PROJECT EXPENDITURES**	\$6,920.51		
	TOTAL	161,510.85		

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ACCOUNTS PAYABLE LIST

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	378.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	65.70		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	78.04		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	520.71		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	325.26		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	582.40		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	333.25		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	109.12		
		2,415.43	.00	2,415.43
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	43.68		
		43.68	.00	43.68
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
POWELL VALLEY PRINTING CO	ADVERTISING	44.40		
BMS DIRECT	POSTAL SERVICE	409.13		
BMS DIRECT	TAX TICKETS	2,039.62		
		1,674.89	837.44	837.45
DEPT # - 012510 **DATA PROCESSING**				
**DATA PROCESSING**				
STATIONERS, INC	SUPPLIES	315.32		
		315.32	.00	315.32
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE***				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,530.88		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,754.01		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES (PARTS)	492.25		
HILLS AUTO	VEHICLE SUPPLIES (PARTS)	186.00		

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 012520 \*\*\*CENTRAL GARAGE\*\*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>***CENTRAL GARAGE***</b>				
TED RUSSELL	VEHICLE SUPPLIES (PARTS)	117.23		
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	948.37		
SHARP'S APPARELMASTER	UNIFORMS	146.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	113.02		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	94.50		
		5,472.23	.00	5,472.23
DEPT # - 013200 ** REGISTRAR **				
<b>** REGISTRAR **</b>				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	32.99		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	331.83		
		364.82	.00	364.82
DEPT # - 021100 ** CIRCUIT COURT **				
<b>** CIRCUIT COURT **</b>				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	39.95		
		39.95	.00	39.95
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
<b>** CIRCUIT COURT CLERK **</b>				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	7,550.00		
STATIONERS, INC	PRINTING AND BINDING	302.82		
OFFICE DEPOT, INC	OFFICES SUPPLIES	86.85		
JOHNCO, INC.	OFFICES SUPPLIES	13.65		
A-Z OFFICE RESOURCE, INC.	OFFICES SUPPLIES	388.70		
STAPLES BUSINESS CREDIT	OFFICES SUPPLIES	41.36		
		8,383.38	.00	8,383.38
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
<b>**VICTIM &amp; WITNESS ASSISTANCE**</b>				
POWELL VALLEY PRINTING CO	PRINTING	90.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	31.50		
		121.50	.00	121.50
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
<b>** COMMONWEALTH ATTORNEY **</b>				
OFFICE DEPOT, INC	OFFICE SUPPLIES	20.34		
		20.34	20.34	.00
DEPT # - 031200 ** SHERIFF **				
<b>** SHERIFF **</b>				
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.67		

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ACCOUNTS PAYABLE LIST  
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FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

DEPT # - 031200 \*\* SHERIFF \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
<b>** SHERIFF **</b>				
BUILDERS HARDWARE,LLC	OFFICE SUPPLIES	20.85		
A & A UNIFORMS	UNIFORMS	178.85		
OFFICE DEPOT, INC	DATA PROCESSING SUPPLIES	119.97		
		326.34	.00	326.34
DEPT # - 032400 ** EMERGENCY SERVICES **				
<b>** EMERGENCY SERVICES **</b>				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
		603.47	.00	603.47
DEPT # - 035100 ** ANIMAL CONTROL **				
<b>** ANIMAL CONTROL **</b>				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		
LEE FARMERS COOP INC	POUND SUPPLIES	20.99		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	258.49		
		369.45	.00	369.45
DEPT # - 035600 ** LITTER ENFORCEMENT **				
<b>** LITTER ENFORCEMENT **</b>				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	115.80		
SHARP'S APPARELMASTER	UNIFORMS	64.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	19.96		
ROBINETTE STEEL	CAPITAL OUTLAY	418.82		
		618.58	.00	618.58
DEPT # - 043200 ** GENERAL PROPERTIES **				
<b>** GENERAL PROPERTIES **</b>				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	99.50		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	520.50		
JOHNCO, INC.	MAINTENANCE CONTRACTS	20.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	270.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	422.71		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	20.70		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	66.66		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	12.95		
SOUTHWEST HEATING A/C	REPAIR & MAINTENANCE SUPPLIES	257.00		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	20.70		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	66.66		
SOUTHWEST HEATING A/C	CAPITAL OUTLAY-COURTHOUSE	6,700.00		
		9,177.38	.00	9,177.38
DEPT # - 052200 ** MENTAL HEALTH **				
<b>** MENTAL HEALTH **</b>				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	10,506.00		
		10,506.00	.00	10,506.00

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ACCOUNTS PAYABLE LIST  
 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 # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	66.00		
		66.00	.00	66.00
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	72.00		
		72.00	.00	72.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
LEE FARMERS COOP INC	PROGRAM SUPPLIES	97.00		
PULLIN INK	PROGRAM SUPPLIES	125.00		
		222.00	.00	222.00
		104,383.26	857.78	103,525.48

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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**				
CRAIG'S FIREARM SUPPLY	LCSO STATE FORFEITURE PROCEEDS	94.27		
CRAIG'S FIREARM SUPPLY	LCSO SURPLUS SALE PROCEEDS	314.73		
		409.00	.00	409.00
		409.00	.00	409.00

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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***				
SIGNS & DESIGNS	STREET SIGN REPAIRS & MAINTENA	1,062.50		
WISE CO BD OF SUPERVISORS	911 COMMUNICATION LINES	200.00		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	69.52		
		2,830.02	.00	2,830.02
		2,830.02	.00	2,830.02

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 042300

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 042300				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	269.91		
A 1 PORTO JOHN RENTAL,LLC	CONVENIENCE CENTERS	490.00		
CREECHS AUTO SUPPLY	CONVENIENCE CENTERS	35.70		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	76.94		
ROBINETTE STEEL	CONVENIENCE CENTERS	138.50		
LEE OIL CO	VEHICLE FUELS	4,299.60		
CARTER MACHINERY CO INC	VEHICLE SUPPLIES/PARTS	325.32		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	1,484.88		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	1,014.00		
SHARP'S APPARELMASTER	UNIFORMS	714.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	123.83		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	140.75		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	280.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	9.98		
ROOF GENERAL REPAIRS,INC	OPERATING SUPPLIES	255.00		
GRABEELS IGA FOODLINER	TRANSFER STATION	9.98		
WOODWAY STONE COMPANY	TRANSFER STATION	116.60		
		9,784.99	.00	9,784.99
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	18,781.99		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	18,401.08		
		37,183.07	.00	37,183.07
		46,968.06	.00	46,968.06



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

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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	5,700.00		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	545.51		
CUMBERLAND PARTNERS	LANDFILL EXPENSES	675.00		
		6,920.51	.00	6,920.51
		6,920.51	.00	6,920.51
	TOTAL DUE	161,510.85		
	STATE PAYS	857.78		
	COUNTY PAYS	160,653.07		

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

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