

4/10/2018

FROM DATE- 4/17/2018
TO DATE- 4/17/2018

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$712,396.82		
009	***E-911 EXPENDITURES***	\$137,227.02		
050	**SOLID WASTE MGMT EXPENDITURES**	\$58,903.81		
056	**LANDFILL PROJECT EXPENDITURES**	\$357.96		
	TOTAL	908,885.61		

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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	297.00		
KINGSPORT PUBLISHING CORP	ADVERTISING	71.41		
AEH PROPERTIES, LLC	MISCELLANEOUS	80.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	44.40		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	212.78		
		728.54	.00	728.54
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	PROFESSIONAL SERVICES	44,150.00		
		44,150.00	.00	44,150.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	83.38		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	55.98		
		139.36	.00	139.36
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FIRE & SAFETY SUPPLY	VEHICLE SUPPLIES (PARTS)	523.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,970.08		
BUILDERS HARDWARE,LLC	VEHICLE SUPPLIES (PARTS)	8.53		
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	1,292.68		
SHARP'S APPARELMASTER	UNIFORMS	182.50		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	122.62		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	852.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	468.53		
		5,419.94	.00	5,419.94
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	3.98		
		3.98	.00	3.98

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 012530 ** CENTRAL PURCHASING **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE	COUNTY-COST -----
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD ** POWELL VALLEY PRINTING CO RICOH AMERICAS CORP	PRINTING AND ADVERTISING OFFICE SUPPLIES	165.75 66.16 231.91	.00	231.91
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR ** POWELL VALLEY PRINTING CO OFFICE DEPOT, INC	ADVERTISING OFFICE SUPPLIES	80.45 151.41 231.86	.00	231.86
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT ** APPALACHIAN JUVENILE OFFICE DEPOT, INC QUILL CORPORATION STAPLES BUSINESS ADVANTAG	DETENTION OF JUVENILES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	64,347.00 116.54 10.99 35.95 64,510.48	.00	64,510.48
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** SUPREME COURT OF VIRGINIA SUPREME COURT OF VIRGINIA LEGAL DIRECTORY STAPLES BUSINESS ADVANTAG	MAINTENANCE CONTRACTS PRINTING AND BINDING POSTAL SERVICES OFFICES SUPPLIES	7,550.00 1,066.75 8.75 25.48 8,650.98	8.75	8,642.23
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE OFFICE DEPOT, INC QUILL CORPORATION A-Z OFFICE RESOURCE, INC. STAPLES BUSINESS ADVANTAG OFFICE DEPOT, INC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CAPITAL OUTLAY	56.03 112.18 31.82 1,074.92 41.27 1,316.22	.00	1,316.22
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** TRI-CITY BUSINESS MACHINE VERIZON WIRELESS TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS TELEPHONE SERVICE OFFICE SUPPLIES	71.00 214.87 23.86 309.73	309.73	.00

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
TWO-WAY RADIO INC	RADIO REPAIRS	114.00		
ID NETWORKS, INC.	MAINTENANCE CONTRACTS	1,350.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	53.04		
A & A UNIFORMS	UNIFORMS	397.25		
STAPLES BUSINESS ADVANTAG	FILM & EVIDENCE SUPPLIES	59.80		
		1,974.09	.00	1,974.09
DEPT # - 032300 ** EMERGENCY MEDICAL SERVICES **				
** EMERGENCY MEDICAL SERVICES **				
SOUTHWEST VIRGINIA EMS	SOUTHWEST VIRGINIA EMS	3,275.00		
		3,275.00	.00	3,275.00
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
JUDY WILLIAMS	TOWER LEASE	1,450.00		
INTERSTATE CONSTRUCTION	HAZ MAT SUPPLIES	34.00		
		2,087.47	.00	2,087.47
DEPT # - 033100 ** JAIL OPERATION **				
** JAIL OPERATION **				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	520,407.21		
		520,407.21	.00	520,407.21
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LEE FARMERS COOP INC	POUND SUPPLIES	35.00		
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	192.25		
THERESA WHITT	POUND SUPPLIES	80.00		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	216.02		
		523.27	.00	523.27
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
TRI CITY WASTE PAPER CO	DEQ LITTER CONTROL GRANT	250.00		
ULINE	DEQ LITTER CONTROL GRANT	284.54		
SHARP'S APPARELMASTER	UNIFORMS	80.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	9.98		
		624.52	.00	624.52

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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 DEPT # - 035600 ** LITTER ENFORCEMENT **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	477.00		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	698.75		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	999.50		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	237.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	675.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	180.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	725.42		
STAPLES BUSINESS ADVANTAG	REPAIR & MAINTENANCE SUPPLIES	12.75		
STAPLES BUSINESS ADVANTAG	JANITORIAL/SHERIFF DEPT	66.66		
STAPLES BUSINESS ADVANTAG	REPLACE FURNITURE AND EQUIP	328.41		
BOWEN ELECTRIC, LLC	CAPITAL OUTLAY-COURTHOUSE	436.90		
		4,837.39	.00	4,837.39
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	37,540.25		
		37,540.25	.00	37,540.25
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	9,113.00		
		9,113.00	.00	9,113.00
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE	MOUNTAIN EMPIRE COMM COLLEGE	4,033.75		
MOUNTAIN EMPIRE	BUSINESS CENTER	687.50		
		4,721.25	.00	4,721.25
DEPT # - 071370 *** LOCAL TOURISM ***				
*** LOCAL TOURISM ***				
TOWN OF PENNINGTON GAP	ADVERTISING	100.00		
		100.00	.00	100.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	138.00		
		138.00	.00	138.00
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
RCS COMMUNICATIONS	MAINTENANCE & REPAIRS	912.37		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 081800 ** AIRPORT **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** AIRPORT **				
MYERS HOME CENTER, INC.	MAINTENANCE & REPAIRS	110.00		
BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	90.00		
		1,112.37	.00	1,112.37
		712,396.82	318.48	712,078.34

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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	332.74		
ADVANCED LOGIC INDUSTRIES	911 MAPPING SYSTEM GRANT-ID 07	136,894.28		
		137,227.02	.00	137,227.02
		137,227.02	.00	137,227.02

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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

CENTRAL SCALE, INC	MAINTENANCE CONTRACTS	250.00		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE L JESSEE	LEASE/OF LAND	100.00		
JEFFREY P DEAN	LEASE/OF LAND	100.00		
NEW IMAGE FENCING, INC	CONVENIENCE CENTERS	1,458.96		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	6.98		
LEE OIL CO	VEHICLE FUELS	4,682.14		
MARCUM OIL CO. INC.	VEHICLE FUELS	133.08		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	67.44		
ROBINETTE STEEL	VEHICLE SUPPLIES/PARTS	34.00		
ROOP GENERAL REPAIRS,INC	VEHICLE SUPPLIES/PARTS	180.00		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	7,673.11		
SHARP'S APPARELMASTER	UNIFORMS	947.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	716.43		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	170.14		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	90.11		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	700.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	9.98		
LEE FARMERS COOP INC	TRANSFER STATION	165.95		
BUILDERS HARDWARE,LLC	TRANSFER STATION	583.85		
VIRGINIA ELECTRIC SUPPLY	TRANSFER STATION	72.90		
		18,242.57	.00	18,242.57

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	20,562.67		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	20,098.57		
		40,661.24	.00	40,661.24
		58,903.81	.00	58,903.81

