

6/12/2018

FROM DATE- 6/19/2018
TO DATE- 6/19/2018

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**		\$77,244.27	
009	***E-911 EXPENDITURES***		\$1,625.85	
050	**SOLID WASTE MGMT EXPENDITURES**		\$61,408.46	
056	**LANDFILL PROJECT EXPENDITURES**		\$559.61	
	TOTAL		140,838.19	

6/12/2018

FROM DATE- 6/19/2018
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ACCOUNTS PAYABLE LIST
LEE COUNTY

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	199.20		
OFFICE DEPOT, INC	OFFICE SUPPLIES	43.00		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	32.38		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	220.34		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	109.29		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	123.38		
		727.59	.00	727.59
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	81.58		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	7.48		
		89.06	.00	89.06
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
OFFICE DEPOT, INC	COR VITA GRANT	430.95		
A-Z OFFICE RESOURCE, INC.	COR VITA GRANT	83.97		
STAPLES BUSINESS ADVANTAG	COR VITA GRANT	82.08		
OFFICE DEPOT, INC	OFFICE SUPPLIES	571.06		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	9.50		
		1,177.56	.00	1,177.56
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	368.71		
QUILL CORPORATION	OFFICE SUPPLIES	112.18		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	27.99		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	3.76		
		512.64	.00	512.64
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
QUILL CORPORATION	OFFICE SUPPLIES	274.47		
		274.47	.00	274.47

6/12/2018

FROM DATE- 6/19/2018
TO DATE- 6/19/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 2

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 012430 ** CENTRAL ACCOUNTING **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
POWELL VALLEY PRINTING CO	PRINTING	164.40		
QUILL CORPORATION	PRINTING	55.52		
COAST TO COAST COMPUTER	PRINTING	351.80		
OFFICE DEPOT, INC	SUPPLIES	28.99		
STATIONERS, INC	SUPPLIES	472.98		
STAPLES BUSINESS ADVANTAG	SUPPLIES	27.23		
		1,100.92	.00	1,100.92
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
QUILL CORPORATION	OFFICE SUPPLIES	21.16		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	259.50		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	648.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	835.98		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES (PARTS)	18.39		
CUMBERLAND COLLISION	VEHICLE SUPPLIES (PARTS)	777.05		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	525.00		
TED RUSSELL	VEHICLE SUPPLIES (PARTS)	765.77		
SHARP'S APPARELMASTER	UNIFORMS	182.50		
LEE FARMERS COOP INC	SHOP SUPPLIES	41.85		
ZEP MANUFACTURING CO	SHOP SUPPLIES	152.56		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	770.27		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	919.73		
		5,917.76	.00	5,917.76
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	2.12		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	.99		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	7.96		
		11.07	.00	11.07
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	38.11		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	27.99		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	259.98		
		326.08	.00	326.08
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
POWELL VALLEY PRINTING CO	ADVERTISING	234.00		

6/12/2018

FROM DATE- 6/19/2018
TO DATE- 6/19/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 013200 ** REGISTRAR **

PAGE 3

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** REGISTRAR **				
STATELINE GRAPHICS	OFFICE SUPPLIES	175.71		
		409.71	.00	409.71
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	6.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	27.99		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	48.31		
		82.30	.00	82.30
DEPT # - 021120 ***DRUG COURT EXPENDITURES***				
DRUG COURT EXPENDITURES				
XPRESS GRAPHICS	DRUG COURT EXPENSES	140.00		
		140.00	.00	140.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
RICOH AMERICAS CORP	PRINTING AND BINDING	639.91		
OFFICE DEPOT, INC	OFFICES SUPPLIES	865.91		
JOHNCO, INC.	OFFICES SUPPLIES	4.37		
		1,510.19	.00	1,510.19
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE				
OFFICE DEPOT, INC	CAPITAL OUTLAY	19.99		
QUILL CORPORATION	CAPITAL OUTLAY	16.64		
		36.63	.00	36.63
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
HUNGATE BUSINESS SERVICES	MAINTENANCE CONTRACTS	14.14		
OFFICE DEPOT, INC	OFFICE SUPPLIES	59.88		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	23.34		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	80.92		
		178.28	178.28	.00
DEPT # - 022200 ***COMM ATTNY COLLECTION PROGRAM***				
COMM ATTNY COLLECTION PROGRAM				
STAPLES BUSINESS ADVANTAG	CWA COLLECTION PROGRAM EXPENSE	150.69		
		150.69	.00	150.69

6/12/2018

FROM DATE- 6/19/2018
TO DATE- 6/19/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 4

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 022200 ***COMM ATTN COLLECTION PROGRAM***

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	12.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	67.89		
QUILL CORPORATION	OFFICE SUPPLIES	1,380.06		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	211.74		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	836.85		
A & A UNIFORMS	UNIFORMS	536.60		
MUNICIPAL EMERGENCY	UNIFORMS	747.04		
SIRCHIE	FILM & EVIDENCE SUPPLIES	145.50		
OFFICE DEPOT, INC	FILM & EVIDENCE SUPPLIES	340.78		
		4,278.46	.00	4,278.46
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 **				
THE CHAPMAN PRINTING CO	PRINTING	647.78		
OFFICE DEPOT, INC	OFFICE SUPPLIES	59.89		
QUILL CORPORATION	OFFICE SUPPLIES	33.31		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	366.94		
		1,107.92	.00	1,107.92
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	297.50		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	567.35		
MYERS HOME CENTER, INC.	REPAIRS & MAINTENANCE (POUND)	262.35		
NEW IMAGE FENCING, INC	REPAIRS & MAINTENANCE (POUND)	205.74		
BUILDERS HARDWARE, LLC	REPAIRS & MAINTENANCE (POUND)	180.18		
WESTERN BUILDING SUPPLY	REPAIRS & MAINTENANCE (POUND)	462.94		
LIBERTY SPORT & PAWN	UNIFORMS	120.00		
		2,096.06	.00	2,096.06
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
OFFICE DEPOT, INC	DEQ LITTER CONTROL GRANT	70.00		
TRI CITY WASTE PAPER CO	DEQ LITTER CONTROL GRANT	250.00		
ULINE	DEQ LITTER CONTROL GRANT	5,534.35		
SHARP'S APPARELMASTER	UNIFORMS	80.00		

6/12/2018

FROM DATE- 6/19/2018
TO DATE- 6/19/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 5

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 035600 ** LITTER ENFORCEMENT **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** LITTER ENFORCEMENT **				
LEE FARMERS COOP INC	CLEAN-UPS	75.00		
CREECHS AUTO SUPPLY	CLEAN-UPS	10.88		
HARLAN ICE CO	CLEAN-UPS	52.00		
		6,072.23	.00	6,072.23

DEPT # - 043200 ** GENERAL PROPERTIES **

** GENERAL PROPERTIES **				
LEE FARMERS COOP INC	MAINTENANCE REPAIRS	71.49		
BUILDERS HARDWARE,LLC	MAINTENANCE REPAIRS	290.80		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	219.15		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	8,249.50		
TRI STATE METAL	MAINTENANCE REPAIRS	65.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	675.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	264.74		
A-Z OFFICE RESOURCE, INC.	JANITORIAL SUPPLIES	79.00		
STAPLES BUSINESS ADVANTAG	JANITORIAL SUPPLIES	133.32		
BUILDERS HARDWARE,LLC	REPAIR & MAINTENANCE SUPPLIES	21.90		
STATE ELECTRIC CO.	REPAIR & MAINTENANCE SUPPLIES	550.90		
QUILL CORPORATION	REPLACE FURNITURE AND EQUIP	541.44		
STAPLES BUSINESS ADVANTAG	REPLACE FURNITURE AND EQUIP	389.97		
		11,562.21	.00	11,562.21

DEPT # - 052200 ** MENTAL HEALTH **

** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	9,107.00		
		9,107.00	.00	9,107.00

DEPT # - 071360 ** THOMAS WALKER POOL **

** THOMAS WALKER POOL **				
CONSOLIDATED PIPE &	REPAIR AND MAINTENANCE	2,573.00		
BUILDERS HARDWARE,LLC	REPAIR AND MAINTENANCE	547.08		
WESTERN BUILDING SUPPLY	REPAIR AND MAINTENANCE	247.82		
PLUMBMASTER, INC	REPAIR AND MAINTENANCE	661.44		
OFFICE DEPOT, INC	OPERATING SUPPLIES	8.39		
WESTERN BUILDING SUPPLY	OPERATING SUPPLIES	162.93		
POOLS & MORE	OPERATING SUPPLIES	2,591.72		
		6,792.38	.00	6,792.38

DEPT # - 081400 ** BOARD OF ZONING APPEALS **

** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	72.00		
		72.00	.00	72.00

6/12/2018

FROM DATE- 6/19/2018
TO DATE- 6/19/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 081400 ** BOARD OF ZONING APPEALS **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION ** POWELL VALLEY PRINTING CO	ADVERTISING	72.00		
		72.00	.00	72.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT** OFFICE DEPOT, INC	OFFICE SUPPLIES	8.02		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	46.36		
		54.38	.00	54.38
DEPT # - 081800 ** AIRPORT **				
** AIRPORT ** SOUTHWEST HEATING A/C	MAINTENANCE & REPAIRS	211.00		
		211.00	.00	211.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** VA POLYTECHINC INSTITUTE	SALARIES	22,027.57		
LEE FARMERS COOP INC	PROGRAM SUPPLIES	112.86		
PULLIN INK	PROGRAM SUPPLIES	161.00		
A-Z OFFICE RESOURCE, INC.	JANITORAL SUPPLIES	19.75		
STAPLES BUSINESS ADVANTAG	JANITORAL SUPPLIES	49.03		
		22,370.21	.00	22,370.21
		77,244.27	178.28	77,065.99

6/12/2018

FROM DATE- 6/19/2018
TO DATE- 6/19/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 7

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				
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	57.79		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
DIVISION OF MOTOR VEHICLE	OFFICE SUPPLIES	10.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	55.98		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	4.08		
		1,625.85	.00	1,625.85
		1,625.85	.00	1,625.85

6/12/2018

FROM DATE- 6/19/2018
TO DATE- 6/19/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 042300

PAGE 8

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	----	-----	-----

DEPT # - 042300

WOODWAY STONE COMPANY	CONVENIENCE CENTERS	470.83		
LEE OIL CO	VEHICLE FUELS	5,857.66		
MARCUM OIL CO. INC.	VEHICLE FUELS	110.90		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	863.28		
MID-STATE EQUIPMENT CO	VEHICLE SUPPLIES/PARTS	395.92		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	188.90		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	62.39		
J & F WRECKER SERVICE	VEHICLE SUPPLIES/PARTS	500.00		
ROOP GENERAL REPAIRS, INC	VEHICLE SUPPLIES/PARTS	270.00		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	2,464.75		
FITZGERALD PETERBILT I,	VEHICLE SUPPLIES/PARTS	2,446.81		
SHARP'S APPARELMASTER	UNIFORMS	915.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	50.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	4.68		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	19.96		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	59.33		
BUILDERS HARDWARE, LLC	TRANSFER STATION	33.59		
ROBINETTE STEEL	TRANSFER STATION	337.02		
WOODWAY STONE COMPANY	TRANSFER STATION	119.86		
		15,170.88	.00	15,170.88

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	23,355.63		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	22,881.95		
		46,237.58	.00	46,237.58
		61,408.46	.00	61,408.46

6/12/2018

FROM DATE- 6/19/2018
TO DATE- 6/19/2018

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

PAGE 9

FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	559.61		
		559.61	.00	559.61
		559.61	.00	559.61
	TOTAL DUE	140,838.19		
	STATE PAYS	178.28		
	COUNTY PAYS	140,659.91		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____