

6/27/2018

FROM DATE- 6/27/2018
TO DATE- 6/27/2018

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$40,649.89		
007	**FINES & FORFEITURES EXPENSES**	\$210.48		
009	***E-911 EXPENDITURES***	\$5,706.20		
050	**SOLID WASTE MGMT EXPENDITURES**	\$12,824.99		
	TOTAL	59,391.56		

6/27/2018

FROM DATE- 6/27/2018
TO DATE- 6/27/2018

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

PAGE 1

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	883.73		
BANK OF AMERICA	POSTAL SERVICES	36.17		
FEDERAL EXPRESS CORP	POSTAL SERVICES	71.84		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	361.47		
		1,353.21	.00	1,353.21
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 **				
VERIZON	TELEPHONE SERVICES	64.13		
BANK OF AMERICA	OFFICE SUPPLIES	38.83-		
		25.30	.00	25.30
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
BANK OF AMERICA	TRAVEL (CONVENTION & EDUCATION)	174.29		
BANK OF AMERICA	OFFICE SUPPLIES	347.48		
		521.77	.00	521.77
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
BANK OF AMERICA	TRAVEL (LODGING AND SUBSISTENCE)	317.78		
RITA MCCANN	TRAVEL (LODGING AND SUBSISTENCE)	20.94		
BANK OF AMERICA	CAPITAL OUTLAY	2,000.00		
		2,338.72	660.00	1,678.72
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
SUNSET DIGITAL COMM. INC	SOFTWARE/HARDWARE RENEWALS	449.65		
BANK OF AMERICA	SOFTWARE/HARDWARE RENEWALS	53.34		
		502.99	.00	502.99
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
RITA MCCANN	TRAVEL (MILEAGE)	110.14		

6/27/2018

FROM DATE- 6/27/2018
TO DATE- 6/27/2018

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

PAGE 2

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
CENTRAL GARAGE				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,488.60		
MARK'S ALIGNMENT & TOWING	VEHICLE SUPPLIES (PARTS)	75.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	324.50		
BANK OF AMERICA	VEHICLE SUPPLIES (PARTS)	217.14		
SHARP'S APPARELMASTER	UNIFORMS	109.50		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	1,509.00		
MARK'S ALIGNMENT & TOWING	DSS/PSA VEHICLE PARTS	62.95		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	311.74		
		4,208.57	.00	4,208.57
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
BANK OF AMERICA	OFFICE SUPPLIES	83.50		
		83.50	.00	83.50
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
GARRY WILLIAMS	VOTE MACHINE PROGRAMMING	200.00		
JACK B. ANDERSON	VOTE MACHINE PROGRAMMING	1,375.00		
BANK OF AMERICA	EQUIPMENT RENTAL	467.79		
MORRISON C. CHADWELL, JR	TRAVEL (MILEAGE)	238.71		
BANK OF AMERICA	OFFICE SUPPLIES	295.40-		
		1,986.10	238.71	1,747.39
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
BANK OF AMERICA	OFFICE SUPPLIES	3.96-		
		3.96-	.00	3.96-
DEPT # - 021300 ** SPECIAL MAGISTRATES **				
** SPECIAL MAGISTRATES **				
BANK OF AMERICA	TELEPHONE SERVICE	6.36		
		6.36	.00	6.36
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
JOHNCO, INC.	OFFICES SUPPLIES	10.46		
RICOH AMERICAS CORP	OFFICES SUPPLIES	42.46		
		52.92	.00	52.92
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE				
BANK OF AMERICA	TRAVEL (LODGING & SUBSISTENCE)	192.88		

6/27/2018

FROM DATE- 6/27/2018
TO DATE- 6/27/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 3

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
VICTIM & WITNESS ASSISTANCE				
BANK OF AMERICA	CAPITAL OUTLAY	139.98		
		332.86	.00	332.86
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
BANK OF AMERICA	TELEPHONE SERVICE	12.72		
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	82.89		
COMPUTER PROJECTS	OFFICE SUPPLIES	173.40		
HUNGATE BUSINESS SERVICES	OFFICE SUPPLIES	1.89		
JOSEPH W RASNIC	OFFICE SUPPLIES	59.19		
BANK OF AMERICA	OFFICE SUPPLIES	25.39		
		355.48	355.48	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
WELLMONT HEALTH SYSTEMS	OCCUPATIONAL HEALTH PROGRAM	330.00		
RICHARD CRABTREE	CONTRACT SERVICES	1,880.00		
VERIZON	TELEPHONE SERVICES	68.19		
BANK OF AMERICA	TELEPHONE SERVICES	41.70		
BANK OF AMERICA	TRAVEL (LODGING & SUBSISTENCE)	386.75		
BANK OF AMERICA	SCHOOL/BASIC TRAINING	768.30		
BANK OF AMERICA	TRANSPORTATION/EXTRADITION	48.12		
WALMART COMMUNITY	OFFICE SUPPLIES	649.57		
BANK OF AMERICA	OFFICE SUPPLIES	2,729.69		
BANK OF AMERICA	FILM & EVIDENCE SUPPLIES	1,242.50		
		8,144.82	.00	8,144.82
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE **				
BANK OF AMERICA	VEHICLE SUPPLIES(GAS)	37.91		
		37.91	.00	37.91
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
VERIZON	TELEPHONE SERVICES	1,162.74		
MUNICIPAL EMERGENCY	HAZ MAT SUPPLIES	121.13		
		1,283.87	.00	1,283.87
DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **				
** MEDICAL EXAMINER (CORONER) **				
TREASURER OF VIRGINIA	CORONERS & MEDICAL EXAMINERS	40.00		
		40.00	40.00	.00

6/27/2018

FROM DATE- 6/27/2018
TO DATE- 6/27/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 4

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 035300 ** MEDICAL EXAMINER (CORONER) **

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
GLASS MACHINERY CO, INC.	DEQ LITTER CONTROL GRANT	600.00		
TRI CITY WASTE PAPER CO	DEQ LITTER CONTROL GRANT	250.00		
SHARP'S APPARELMASTER	UNIFORMS	48.00		
BANK OF AMERICA	CLEAN-UPS	5.25		
WALMART COMMUNITY	CLEAN-UPS	150.76		
BANK OF AMERICA	CLEAN-UPS	25.65		
		1,079.66	.00	1,079.66
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	50.00		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	575.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	5,637.50		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	31.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
BANK OF AMERICA	MAINTENANCE CONTRACTS	295.00		
ELEVATING EQUIPMENT	INSPECTIONS-ELEVATOR	150.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	270.00		
PACIFIC TELEMAGEMENT	PAY TELEPHONE	172.14		
BANK OF AMERICA	JANITORIAL SUPPLIES	16.17		
BANK OF AMERICA	REPLACE FURNITURE AND EQUIP	1,539.94		
		8,746.75	.00	8,746.75
DEPT # - 051400 ***HEALTH WAGON***				
HEALTH WAGON				
ST MARY'S HEALTH WAGON	HEALTH WAGON EXPENSES	5,000.00		
		5,000.00	.00	5,000.00
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
NATIONAL POOLS OF ROANOKE	REPAIR AND MAINTENANCE	24.30		
BANK OF AMERICA	REPAIR AND MAINTENANCE	371.37		
WALMART COMMUNITY	CONCESSION SUPPLIES	1,117.35		
WALMART COMMUNITY	JANITORIAL SUPPLIES	129.06		
		1,642.08	.00	1,642.08
DEPT # - 071370 *** LOCAL TOURISM ***				
*** LOCAL TOURISM ***				
LEE COUNTY TOURISM	LEE COUNTY TOURISM	2,500.00		
		2,500.00	.00	2,500.00

6/27/2018

FROM DATE- 6/27/2018
TO DATE- 6/27/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 5

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 071370 *** LOCAL TOURISM ***

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS ** POWELL VALLEY PRINTING CO	ADVERTISING	147.00 147.00	.00	147.00
DEPT # - 081800 ** AIRPORT **				
** AIRPORT ** BANK OF AMERICA BANK OF AMERICA	MAINTENANCE & REPAIRS MAINTENANCE CONTRACTS	27.98 36.00 63.98	.00	63.98
		40,649.89	1,294.19	39,355.70

6/27/2018

FROM DATE- 6/27/2018
TO DATE- 6/27/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 6

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

DEPT # - 094100 *FORFEITURE EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
BANK OF AMERICA	STATE FORFEITURE PROCEEDS	210.48		
		210.48	.00	210.48
		210.48	.00	210.48

6/27/2018

FROM DATE- 6/27/2018
TO DATE- 6/27/2018

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				
SIGNS & DESIGNS	STREET SIGN REPAIRS & MAINTENA	610.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	586.74		
COMPUTER PROJECTS	MAINTENANCE CONTRACTS	520.20		
WEST SAFETY SOLUTION, CORP	MAINTENANCE CONTRACTS	1,500.00		
VA-KY COMMUNICATIONS	MAINTENANCE CONTRACTS	2,219.50		
VERIZON	911 COMMUNICATION LINES	269.76		
		5,706.20	.00	5,706.20
		5,706.20	.00	5,706.20

6/27/2018

FROM DATE- 6/27/2018
TO DATE- 6/27/2018

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	113.64		
LEE OIL CO	VEHICLE FUELS	1,032.99		
MARCUM OIL CO. INC.	VEHICLE FUELS	221.80		
LEE FARMERS COOP INC	VEHICLE SUPPLIES/PARTS	29.60		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	83.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	243.62		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	1,045.95		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	7,465.90		
BANK OF AMERICA	VEHICLE SUPPLIES/PARTS	25.99		
SHARP'S APPARELMASTER	UNIFORMS	615.50		
BANK OF AMERICA	OPERATING SUPPLIES	21.02		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	186.62		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	45.35		
WALMART COMMUNITY	OPERATING SUPPLIES	50.27		
ROOP GENERAL REPAIRS, INC	OPERATING SUPPLIES	112.00		
BANK OF AMERICA	OPERATING SUPPLIES	85.89		
BUILDERS HARDWARE,LLC	TRANSFER STATION	313.85		
		11,692.99	.00	11,692.99
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
WISE COUNTY TREASURER	DISPOSAL FEES	1,132.00		
		1,132.00	.00	1,132.00
		12,824.99	.00	12,824.99
	TOTAL DUE	59,391.56		
	STATE PAYS	1,294.19		
	COUNTY PAYS	58,097.37		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____