

7/10/2018

FROM DATE- 7/17/2018
TO DATE- 7/17/2018

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$860,229.65		
009	***E-911 EXPENDITURES***	\$2,744.24		
050	**SOLID WASTE MGMT EXPENDITURES**	\$45,492.01		
	TOTAL	908,465.90		

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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 ** AEH PROPERTIES, LLC HERITAGE TV	MISCELLANEOUS OFFICE SUPPLIES	80.00 22.95 102.95	.00	102.95
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR ** ROBINSON FARMER & COX	DSS-COST ALLOCATION PLAN	3,800.00 3,800.00	.00	3,800.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE ** COMMISSIONER OF THE BAI USERS GROUP	DUES & MEMBERSHIP FEES DUES & MEMBERSHIP FEES	340.00 400.00 740.00	.00	740.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE ** V.A.L.E.C.O TREASURERS' ASSOCIATION BAI-USERS GROUP-TREASURER	DUES & MEMBERSHIP DUES & MEMBERSHIP DUES & MEMBERSHIP	105.00 400.00 400.00 905.00	.00	905.00
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING ** BAI USER GROUP-ACCOUNTING	DUES & MEMBERSHIP	500.00 500.00	.00	500.00
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE CREECHS AUTO SUPPLY CREECHS AUTO SUPPLY FANNON BROS. TIRE, INC. CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS) SHOP SUPPLIES DSS/PSA VEHICLE PARTS DSS/PSA VEHICLE PARTS	592.69 276.41 154.00 179.43 1,202.53	.00	1,202.53
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD ** RICOH AMERICAS CORP	OFFICE SUPPLIES	314.57 314.57	.00	314.57

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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 LEE COUNTY
 DEPT # - 013100 ** ELECTORAL BOARD **

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT ** APPALACHIAN JUVENILE	DETENTION OF JUVENILES	73,611.00 73,611.00	.00	73,611.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** TREASURER OF VIRGINIA	DUES & MEMBERSHIP FEES	800.00 800.00	.00	800.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** LIBERTY SPORT & PAWN LEE CO ANIMAL HOSPITAL	AMMUNITION K-9 EXPENSES	6,120.00 52.50 6,172.50	.00	6,172.50
DEPT # - 032100 ** FIRE PREVENTION **				
** FIRE PREVENTION ** TREASURER OF VIRGINIA	VRS-LODA	61,754.31 61,754.31	.00	61,754.31
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES ** TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47 603.47	.00	603.47
DEPT # - 033100 ** JAIL OPERATION **				
** JAIL OPERATION ** SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	577,074.34 577,074.34	.00	577,074.34
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	295.94 295.94	.00	295.94
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT ** GRABEELS IGA FOODLINER	CLEAN-UPS	12.48 12.48	.00	12.48

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 035600 ** LITTER ENFORCEMENT **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	345.90		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	552.50		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,269.75		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	209.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	675.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	655.69		
A-Z OFFICE RESOURCE, INC.	JANITORIAL SUPPLIES	39.50		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	66.66		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	126.06		
A-Z OFFICE RESOURCE, INC.	JANITORIAL/SHERIFF DEPT	39.50		
AMERICAN STEEL & IRON	CAPITAL OUTLAY-COURTHOUSE	1,337.00		
		5,316.56	.00	5,316.56
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	61,794.50		
		61,794.50	.00	61,794.50
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	9,709.00		
		9,709.00	.00	9,709.00
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
		860,229.65	.00	860,229.65

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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	1,070.00		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	176.24		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
		2,744.24	.00	2,744.24
		2,744.24	.00	2,744.24

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

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 DEPT # - 042300

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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		
LEE OIL CO	VEHICLE FUELS	2,389.98		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	70.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	22.56		
MARCUM OIL CO. INC.	VEHICLE SUPPLIES/PARTS	89.57		
BUILDERS HARDWARE, LLC	OPERATING SUPPLIES	16.15		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	12.48		
		3,150.74	.00	3,150.74
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	21,387.51		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	20,953.76		
		42,341.27	.00	42,341.27
		45,492.01	.00	45,492.01
	TOTAL DUE	908,465.90		
	STATE PAYS	.00		
	COUNTY PAYS	908,465.90		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____