

7/09/2019

FROM DATE- 7/16/2019
TO DATE- 7/16/2019

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$962,235.03		
009	***E-911 EXPENDITURES***	\$13,535.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$58,668.06		
056	**LANDFILL PROJECT EXPENDITURES**	\$349.70		
	TOTAL	1,034,787.79		

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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 ** VA DEPT OF THE TREASURY HERITAGE TV	PUBLIC OFFICIAL LIAB INS OFFICE SUPPLIES	5,598.00 22.95 5,620.95	.00	5,620.95
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE ** BRIGHT & ASSOCIATES, INC. V.A.L.E.C.O COMMISSIONER OF THE SOUTHWEST COMMISSIONER OF BAI USERS GROUP	DATA PROCESSING DUES & MEMBERSHIP FEES DUES & MEMBERSHIP FEES DUES & MEMBERSHIP FEES DUES & MEMBERSHIP FEES	2,648.00 115.00 340.00 40.00 400.00 3,543.00	.00	3,543.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE ** V.A.L.E.C.O SOUTHWEST VA CLERK- TREASURERS' ASSOCIATION O BAI-USERS GROUP-TREASURER STAPLES BUSINESS CREDIT	DUES & MEMBERSHIP DUES & MEMBERSHIP DUES & MEMBERSHIP DUES & MEMBERSHIP OFFICE SUPPLIES	105.00 20.00 400.00 400.00 79.54 1,004.54	.00	1,004.54
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING ** BAI USER GROUP-ACCOUNTING	DUES & MEMBERSHIP	500.00 500.00	.00	500.00
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	4,620.00 4,620.00	.00	4,620.00
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE FAMILY TIRE & WARSH HOUSE	VEHICLE SUPPLIES (PARTS)	90.95 90.95	.00	90.95
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD ** RICOH AMERICAS CORP	OFFICE SUPPLIES	26.90 26.90	.00	26.90

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DEPT # - 013100 ** ELECTORAL BOARD **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR ** RICOH AMERICAS CORP	OFFICE SUPPLIES	26.90 26.90	.00	26.90
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT ** APPALACHIAN JUVENILE	DETENTION OF JUVENILES	63,849.00 63,849.00	.00	63,849.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** VIRGINIA COURT CLERKS ASS	DUES AND MEMBERSHIPS	470.00 470.00	.00	470.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** MATTHEW BENDER & CO. INC	BOOKS & SUBSCRIPTIONS	107.43 107.43	.00	107.43
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** WELLMONT HEALTH SYSTEMS A & A UNIFORMS LIBERTY SPORT & PAWN LEE CO ANIMAL HOSPITAL	OCCUPATIONAL HEALTH PROGRAM UNIFORMS AMMUNITION K-9 EXPENSES	100.00 548.80 8,497.11 51.30 9,197.21	.00	9,197.21
DEPT # - 032100 ** FIRE PREVENTION **				
** FIRE PREVENTION ** TREASURER OF VIRGINIA	VRS-LODA	61,048.57 61,048.57	.00	61,048.57
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	638,027.09 638,027.09	.00	638,027.09

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DEPT # - 033100 ** JAIL OPERATION **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	.56		
		.56	.00	.56
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,311.39		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
ELEVATING EQUIPMENT	INSPECTIONS-ELEVATOR	150.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	133.32		
		2,384.71	.00	2,384.71
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	62,889.25		
		62,889.25	.00	62,889.25
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,354.00		
		13,354.00	.00	13,354.00
DEPT # - 072700 ** ARTS COUNCIL **				
** ARTS COUNCIL **				
WILLIAM KING MUSEUM	WILLIAM KING ART CENTER	1,000.00		
		1,000.00	.00	1,000.00
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 # - 082400 ** SOIL & WATER CONSERVATION **				
** SOIL & WATER CONSERVATION **				
DANIEL BOONE SOIL & CONSV	DANIEL BOONE DISTRICT	30,000.00		
		30,000.00	.00	30,000.00
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE				
THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI	8,350.00		
		8,350.00	.00	8,350.00
		962,235.03	.00	962,235.03

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DEPT # - 091325 **BUILDING/REMODELING EXPENSE**

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME

CHARGE TO

TOTAL

REIMBURSABLE

COUNTY-COST

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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				
GEOCOMM, INC.	SOFTWARE/HARDWARE LICENSE RENE	4,000.00		
RUSS BASSETT CORP.	CAPITAL OUTLAY	9,535.00		
		13,535.00	.00	13,535.00
		13,535.00	.00	13,535.00

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DEPT # - 042300

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

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 JESSEE	LEASE/OF LAND	100.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
LEE OIL CO	VEHICLE FUELS	3,759.84		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	169.40		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	18.35		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	109.75		
AIRGAS USA, LLC	TRANSFER STATION	350.00		
		4,957.34	.00	4,957.34
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	31,452.20		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	22,258.52		
		53,710.72	.00	53,710.72
		58,668.06	.00	58,668.06

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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				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	349.70		
		349.70	.00	349.70
		349.70	.00	349.70
	TOTAL DUE	1,034,787.79		
	STATE PAYS	.00		
	COUNTY PAYS	1,034,787.79		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____