

6/23/2016

FROM DATE- 6/23/2016
TO DATE- 6/23/2016

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$40,705.68		
007	**FINES & FORFEITURES EXPENSES**	\$494.00		
009	**E-911 EXPENDITURES**	\$2,542.78		
050	**SOLID WASTE MGMT EXPENDITURES**	\$9,693.60		
	TOTAL	53,436.06		

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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 VFW POST 5715	ADVERTISING	476.00		
	MISCELLANEOUS	300.00		
		776.00	.00	776.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR ** POSTMASTER	POSTAL SERVICES	110.00		
		110.00	.00	110.00
DEPT # - 012230 **DELINQUENT TAX COLLECTION**				
DELINQUENT TAX COLLECTION TAXING AUTHORITY	TACS-TAXING AUTHORITY CHARGES	2,040.00		
		2,040.00	.00	2,040.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE ** LANCE FANNON POSTMASTER	CONTRACT SERVICES	432.00		
	POSTAL SERVICE	66.00		
		498.00	.00	498.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE ** POSTMASTER	POSTAL SERVICE	110.00		
		110.00	55.00	55.00
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE SPEEDWAY SUPERAMERICA LLC	VEHICLE SUPPLIES (GASOLINE)	208.74		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	632.49		
SHARP'S APPARELMASTER	UNIFORMS	106.50		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	169.00		
		1,116.73	.00	1,116.73
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD ** POSTMASTER	POSTAL SERVICES	66.00		
		66.00	.00	66.00
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR ** POSTMASTER	POSTAL SERVICES	66.00		
		66.00	.00	66.00

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT POSTMASTER	POSTAL SERVICES	110.00		
		110.00	.00	110.00
DEPT # - 021300 ** SPECIAL MAGISTRATES **				
** SPECIAL MAGISTRATES ** POSTMASTER COMCAST	TELEPHONE SERVICE TELEPHONE SERVICE	66.00 3.18 69.18		
			.00	69.18
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT ** POSTMASTER	POSTAL SERVICE	66.00 66.00		
			.00	66.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** TREASURER OF VIRGINIA TREASURER OF VIRGINIA POSTMASTER JOHNCO, INC.	PART-TIME SALARIES FICA (EMPLOYERS SHARE) POSTAL SERVICES OFFICES SUPPLIES	51.00 2.00 110.00 10.32 173.32		
			110.00	63.32
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** POSTMASTER COMCAST	POSTAL SERVICES TELEPHONE SERVICE	536.00 6.36 542.36		
			542.36	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** LITTON FAMILY MEDICINE RICHARD CRABTREE POSTMASTER VERIZON COMCAST OMG NATIONAL THE GUN SHOP	OCCUPATIONAL HEALTH PROGRAM CONTRACT SERVICES POSTAL SERVICES TELEPHONE SERVICES TELEPHONE SERVICES LAW ENFORCEMENT BLOCK GRANTS AMMUNITION	85.00 2,160.00 66.00 61.57 15.85 2,214.00 119.95 4,722.37		
			.00	4,722.37
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE ** SPEEDWAY SUPERAMERICA LLC	VEHICLE SUPPLIES (GAS)	6,856.48		

- Gun Safety Classes

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 071360 ** THOMAS WALKER POOL **

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS ** POWELL VALLEY PRINTING CO	ADVERTISING	72.00 72.00	.00	72.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT** SPEEDWAY SUPERAMERICA LLC	VEHICLE SUPPLIES (GAS)	65.28 65.28	.00	65.28
DEPT # - 081800 ** AIRPORT **				
** AIRPORT ** SPRINT	TELEPHONE SERVICES	21.10 21.10	.00	21.10
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE MYERS HOME CENTER, INC.	SOLID WASTE TRANSFER STATION E	115.96		
LAWSON BUILDING SUPPLY	SOLID WASTE TRANSFER STATION E	550.00		
BUILDERS HARDWARE, LLC	SOLID WASTE TRANSFER STATION E	1,728.48		
WESTERN BUILDING SUPPLY	SOLID WASTE TRANSFER STATION E	840.00		
MID-MOUNTAIN FEED & SEED	SOLID WASTE TRANSFER STATION E	180.00		
WOODWAY STONE COMPANY	SOLID WASTE TRANSFER STATION E	848.73		
		4,263.17	.00	4,263.17
		40,705.68	707.36	39,998.32

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ACCOUNTS PAYABLE LIST
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FUND # - 007 **FINES & FORFEITURES EXPENSES**

DEPT # - 094300 *COMM ATTORNEY ASSET FORFEITURE*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094300 *COMM ATTORNEY ASSET FORFEITURE*				
COMM ATTORNEY ASSET FORFEITURE				
MEDIBAG COMPANY	CWA FED ATTORNEY GENERAL PROCE	494.00		
		494.00	.00	494.00
		494.00	.00	494.00

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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	298.81		
WEST SAFETY SOLUTIONS	MAINTENANCE CONTRACTS	1,500.00		
VERIZON	TELEPHONE	.03		
VERIZON	911 COMMUNICATION LINES	639.72		
AT&T	911 COMMUNICATION LINES	44.10		
SPEEDWAY SUPERAMERICA LLC	VEHICLE PARTS (GAS)	60.12		
		2,542.78	.00	2,542.78
		2,542.78	.00	2,542.78

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ACCOUNTS PAYABLE LIST
LEE COUNTY
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

OLD DOMINION POWER CO	ELECTRIC	508.26		
LEE OIL CO	VEHICLE FUELS	2,925.51		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	3,629.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	183.61		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	995.00		
SHARP'S APPARELMASTER	UNIFORMS	522.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	47.49		
LEE FARMERS COOP INC	TRANSFER STATION	211.50		
CREECHS AUTO SUPPLY	TRANSFER STATION	9.63		
		9,032.00	.00	9,032.00

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL

WISE COUNTY TREASURER	DISPOSAL FEES	661.60		
		661.60	.00	661.60
		9,693.60	.00	9,693.60

TOTAL DUE 53,436.06

STATE PAYS 707.36

COUNTY PAYS 52,728.70

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____