

7/11/2017

FROM DATE- 7/18/2017
TO DATE- 7/18/2017

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$726,783.79		
050	**SOLID WASTE MGMT EXPENDITURES**	\$46,314.69		
056	**LANDFILL PROJECT EXPENDITURES**	\$444.60		
	TOTAL	773,543.08		

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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 ** HERITAGE TV	OFFICE SUPPLIES	22.95 22.95	.00	22.95
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE ** BRIGHT & ASSOCIATES, INC. SOUTHWEST COMMISSIONER OF BAI USERS GROUP COMMISSIONER OF REVENUE	DATA PROCESSING DUES & MEMBERSHIP FEES DUES & MEMBERSHIP FEES DUES & MEMBERSHIP FEES	2,401.00 40.00 400.00 340.00 3,181.00	.00	3,181.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE ** TREASURERS' ASSOCIATION BAI-USERS GROUP-TREASURER	DUES & MEMBERSHIP DUES & MEMBERSHIP	400.00 400.00 800.00	.00	800.00
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	4,142.00 4,142.00	.00	4,142.00
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE CREECHS AUTO SUPPLY CREECHS AUTO SUPPLY CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS) SHOP SUPPLIES CAPITAL OUTLAY	428.30 43.73 3,244.99 3,717.02	.00	3,717.02
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT MATTHEW BENDER & CO. INC	BOOKS & SUBSCRIPTIONS	112.43 112.43	.00	112.43

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 021200 **GENERAL DISTRICT COURT**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT ** APPALACHIAN JUVENILE	DETENTION OF JUVENILES	64,347.00 64,347.00	.00	64,347.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** VIRGINIA COURT CLERKS	DUES AND MEMBERSHIPS	470.00 470.00	.00	470.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** MATTHEW BENDER & CO. INC	BOOKS & SUBSCRIPTIONS	329.67 329.67	.00	329.67
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** SOUTHWEST VIRGINIA EMS	OFFICE SUPPLIES	70.00 70.00	.00	70.00
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	520,407.21 520,407.21	.00	520,407.21
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	70.00 70.00	.00	70.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES ** BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	335.95		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	600.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	190.00		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 043200 ** GENERAL PROPERTIES **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** GENERAL PROPERTIES ** RICOH AMERICAS CORP	MAINTENANCE CONTRACTS	283.78 1,409.73	.00	1,409.73
** LOCAL HEALTH DEPARTMENT ** LEE CO HEALTH DEPT	HEALTH DEPARTMENT	61,770.25 61,770.25	.00	61,770.25
** MENTAL HEALTH ** PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	9,113.00 9,113.00	.00	9,113.00
** THOMAS WALKER POOL ** WESTERN BUILDING SUPPLY WESTERN BUILDING SUPPLY	REPAIR AND MAINTENANCE JANITORAL SUPPLIES	82.07 15.49 97.56	.00	97.56
** LOCAL TOURISM ** TOWN OF PENNINGTON GAP	ADVERTISING	100.00 100.00	.00	100.00
** LONESOME PINE REGIONAL ** LONESOME PINE REG LIBRARY	LEE COUNTY PUBLIC LIBRARY	55,520.50 55,520.50 726,783.79	.00	55,520.50 726,783.79

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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				
B J FORTNER	LEASE/OF LAND	100.00		
RENEE L JESSEE	LEASE/OF LAND	100.00		
CENTRAL SCALE, INC	OFFICE SUPPLIES	121.60		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	91.00		
LEE OIL CO	VEHICLE FUELS	892.00		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	424.94		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	34.69		
LEE FARMERS COOP INC	TRANSFER STATION	2.00		
		1,766.23	.00	1,766.23
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	22,715.74		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	21,832.72		
		44,548.46	.00	44,548.46
		46,314.69	.00	46,314.69

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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	444.60		
		444.60	.00	444.60
		444.60	.00	444.60
	TOTAL DUE	773,543.08		
	STATE PAYS	.00		
	COUNTY PAYS	773,543.08		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____