

4/09/2014

FROM DATE- 4/15/2014
TO DATE- 4/15/2014

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$429,887.52		
009	***E-911 EXPENDITURES***	\$2,283.31		
025	**IMAGINATION LIBRARY EXPENSES**	\$1,138.49		
050	**SOLID WASTE MGMT EXPENDITURES**	\$59,699.42		
056	**LANDFILL PROJECT EXPENDITURES**	\$15,740.40		
	TOTAL	508,749.14		

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

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
WILLIAMS LAW OFFICE, PLC	COURT APPOINTED LEGAL SERVICES	120.00		
POWELL VALLEY PRINTING CO	ADVERTISING	206.25		
KINGSPORT PUBLISHING CORP	ADVERTISING	51.16		
WOODWAY STONE COMPANY	MISCELLANEOUS	407.95		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	349.95		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	836.36		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	486.38		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	1,277.60		
WOODWAY STONE COMPANY	DISTRICT 5 GRAVEL EXPENSE	1,010.13		
		4,768.73	.00	4,768.73
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE COUNTY REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	29.42		
		29.42	.00	29.42
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
M & W PRINTERS INC	POSTAL SERVICE	468.68		
UNIVERSITY OF VIRGINIA	TRAVEL(CONFERENCES & EDUCATION	70.00		
M & W PRINTERS INC	TAX TICKETS	1,711.91		
		2,250.59	1,090.30	1,160.29
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	68.78		
		68.78	.00	68.78
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
STATIONERS, INC	SUPPLIES	392.76		
		392.76	.00	392.76
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
OFFICE DEPOT, INC	OFFICE SUPPLIES	77.48		

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DEPT # - 012520 ***CENTRAL GARAGE***

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
CENTRAL GARAGE				
QUILL CORPORATION	OFFICE SUPPLIES	228.48		
STATE POLICE SAFETY DIV	VEHICLE SUPPLIES (PARTS)	35.50		
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	272.28		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,160.76		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES (PARTS)	453.75		
DOTSON CHEVROLET, INC.	VEHICLE SUPPLIES (PARTS)	53.77		
ROGER'S BODY SHOP	VEHICLE SUPPLIES (PARTS)	1,054.20		
ROOP GENERAL REPAIRS, INC	VEHICLE SUPPLIES (PARTS)	35.00		
J 3 PAINT & BODY	VEHICLE SUPPLIES (PARTS)	922.00		
REUILLE'S AUTO PARTS	VEHICLE SUPPLIES (PARTS)	538.35		
ARAMARK UNIFORM SERVICE	UNIFORMS	257.25		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	79.99		
QUILL CORPORATION	SHOP SUPPLIES	294.65		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	324.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	738.13		
COMMERCIAL BILLING SVC	DSS/PSA VEHICLE PARTS	16.69		
		6,542.28	.00	6,542.28
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	10.70		
		10.70	.00	10.70
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
OFFICE DEPOT, INC	REPAIR & REPLACEMENTS	1,443.10		
OFFICE DEPOT, INC	OFFICE SUPPLIES	27.66		
		1,470.76	.00	1,470.76
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT **				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	38,214.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	235.19		
		38,449.19	.00	38,449.19
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	6,800.00		
LEGAL DIRECTORY	POSTAL SERVICES	7.75		
JOHNCO, INC.	OFFICES SUPPLIES	27.51		
		6,835.26	7.75	6,827.51
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE				
QUILL CORPORATION	OFFICE SUPPLIES	122.19		
		122.19	.00	122.19

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FUND # - 001 **GENERAL FUND EXPENDITURES**

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	1,598.80		
QUILL CORPORATION	OFFICE SUPPLIES	385.54		
		1,984.34	1,984.34	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	68.49		
QUILL CORPORATION	FILM & EVIDENCE SUPPLIES	63.99		
		132.48	.00	132.48
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
TWO-WAY RADIO INC	COMMUNICATION EQUIP (RADIO)	180.00		
		783.47	.00	783.47
DEPT # - 033100 ** JAIL OPERATION **				
** JAIL OPERATION **				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	325,725.47		
		325,725.47	.00	325,725.47
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	622.03		
		622.03	.00	622.03
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
ULINE	DEQ LITTER CONTROL GRANT	67.50		
OFFICE DEPOT, INC	OFFICE SUPPLIES	7.30		
ARAMARK UNIFORM SERVICE	UNIFORMS	18.80		
		93.60	.00	93.60
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	50.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	1,070.00		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,112.63		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	141.00		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 043200 ** GENERAL PROPERTIES **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** GENERAL PROPERTIES **				
JOHNCO, INC.	MAINTENANCE CONTRACTS	20.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	675.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	542.95		
BOWEN ELECTRIC, LLC	JANITORIAL SUPPLIES	31.45		
LEE FARMERS COOP INC	REPAIR & MAINTENANCE SUPPLIES	40.55		
SOUTHWEST HEATING A/C	REPAIR & MAINTENANCE SUPPLIES	1,160.00		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	211.94		
LEE FARMERS COOP INC	JANITORIAL/SHERIFF DEPT	29.95		
		5,085.47	.00	5,085.47
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	7,875.00		
		7,875.00	.00	7,875.00
DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
SENIOR CITIZEN APPROPRIATION				
MOUNTAIN EMPIRE	SENIOR CITIZENS PROGRAM	6,600.00		
		6,600.00	.00	6,600.00
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE	MOUNTAIN EMPIRE COMM COLLEGE	3,862.50		
MOUNTAIN EMPIRE	BUSINESS CENTER	687.50		
MOUNTAIN EMPIRE	CAPITOL OUTLAY	125.00		
		4,675.00	.00	4,675.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	60.50		
		60.50	.00	60.50
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
BOWEN ELECTRIC, LLC	MAINTENANCE & REPAIRS	372.00		
		372.00	.00	372.00
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE				
THE LANE GROUP	COOPERATIVE EXTENSION BLDG EXP	2,537.50		
THE LANE GROUP	SOLID WASTE TRANSFER STATION E	5,000.00		
		7,537.50	.00	7,537.50

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ACCOUNTS PAYABLE LIST
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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

DEPT # - 094100 ** CAPITAL PROJECTS **

** CAPITAL PROJECTS **
THE LANE GROUP

ATV TRAIL PHASE II

7,200.00		
7,200.00	.00	7,200.00
429,887.52	3,082.39	426,805.13

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 FUND # - 009 ***E-911 EXPENDITURES***

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 DEPT # - 031400 ***E-911 EXPENDITURES***

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031400 ***E-911 EXPENDITURES***				
E-911 EXPENDITURES				
DICKENSON CO E-911 FUND	DATA PROCESSING	2,137.85		
OFFICE DEPOT, INC	OFFICE SUPPLIES	61.28		
CREECHS AUTO SUPPLY	COMMUNICATION EQUIPMENT	84.18		
		2,283.31	.00	2,283.31
		2,283.31	.00	2,283.31

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FUND # - 025 **IMAGINATION LIBRARY EXPENSES**

DEPT # - 061322 **IMAGINATION LIBRARY EXPENSES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 061322 **IMAGINATION LIBRARY EXPENSES**				
IMAGINATION LIBRARY EXPENSES				
DOLLYWOOD FOUNDATION	IMAGINATION LIBRARY TEXTBOOK E	1,138.49		
		1,138.49	.00	1,138.49
		1,138.49	.00	1,138.49

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

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 LEE COUNTY
 DEPT # - 042300

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 042300				
BILLIE W. JESSEE, JR	LEASE/OF LAND	100.00		
B J FORTNER	LEASE/OF LAND	100.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	2.88		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	364.30		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	26.95		
ROBINETTE STEEL	CONVENIENCE CENTERS	595.35		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	160.42		
LEE OIL CO	VEHICLE FUELS	8,263.97		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	112.25		
J & F WRECKER SERVICE	VEHICLE SUPPLIES/PARTS	250.00		
ARAMARK UNIFORM SERVICE	UNIFORMS	1,077.04		
LEE FARMERS COOP INC	OPERATING SUPPLIES	110.90		
OFFICE DEPOT, INC	OPERATING SUPPLIES	11.07		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	87.12		
ROOP GENERAL REPAIRS,INC	OPERATING SUPPLIES	95.00		
WOODWAY STONE COMPANY	TRANSFER STATION	119.50		
		11,476.75	.00	11,476.75
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MATERIALS TRANSPORT, INC	TRANSPORTATION FEES	23,466.71		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,755.96		
		48,222.67	.00	48,222.67
		59,699.42	.00	59,699.42

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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
LEE FARMERS COOP INC	LANDFILL EXPENSES	157.95		
THE LANE GROUP	LANDFILL EXPENSES	15,084.95		
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	497.50		
		15,740.40	.00	15,740.40
		15,740.40	.00	15,740.40
	TOTAL DUE	508,749.14		
	STATE PAYS	3,082.39		
	COUNTY PAYS	505,666.75		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____