

7/08/2014

FROM DATE- 7/15/2014  
TO DATE- 7/15/2014

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$551,645.67		
050	**SOLID WASTE MGMT EXPENDITURES**	\$42,297.44		
	TOTAL	593,943.11		

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ACCOUNTS PAYABLE LIST  
LEE COUNTY  
DEPT # - 012240 \*\* INDEPENDENT AUDITOR \*\*

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FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR ** HICOK, FERN, BROWN, &	PROFESSIONAL SERVICES	6,000.00 6,000.00	.00	6,000.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE ** BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	2,074.00 2,074.00	.00	2,074.00
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE*** TWO-WAY RADIO INC CREECHS AUTO SUPPLY FANNON BROS. TIRE, INC. CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS) VEHICLE SUPPLIES (PARTS) DSS/PSA VEHICLE PARTS DSS/PSA VEHICLE PARTS	90.00 589.99 119.90 418.99 1,218.88	.00	1,218.88
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT ** APPALACHIAN JUVENILE	DETENTION OF JUVENILES	42,187.00 42,187.00	.00	42,187.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** JOHNCO, INC.	OFFICES SUPPLIES	18.21 18.21	.00	18.21
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** RICOH AMERICAS CORP RICOH AMERICAS CORP MATTHEW BENDER & CO. INC GERONIMO DEVELOPMENT	MAINTENANCE CONTRACTS OFFICE SUPPLIES BOOKS & SUBSCRIPTIONS BOOKS & SUBSCRIPTIONS	1,259.01 312.40 55.08 420.00 2,046.49	1,571.41	475.08
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** TWO-WAY RADIO INC A & A UNIFORMS TOWN POLICE SUPPLY	RADIO REPAIRS UNIFORMS AMMUNITION	307.50 557.00 2,489.34 3,353.84	.00	3,353.84

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DEPT # - 031200 \*\* SHERIFF \*\*

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FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 033100 ** JAIL OPERATION **				
** JAIL OPERATION ** SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	393,883.17 393,883.17	.00	393,883.17
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	88.00 88.00	.00	88.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT ** GRABEELS IGA FOODLINER HARLAN ICE CO	CLEAN-UPS CLEAN-UPS	23.92 48.00 71.92	.00	71.92
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES ** BOWEN ELECTRIC, LLC SOUTHWEST HEATING A/C SOUTHWEST HEATING A/C WRIGHT PEST ELIMINATION ELLISON SANITARY SUPPLY C BOWEN ELECTRIC, LLC SOUTHWEST HEATING A/C ELLISON SANITARY SUPPLY C WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS MAINTENANCE REPAIRS MAINTENANCE CONTRACTS PEST CONTROL JANITORIAL SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES JANITORIAL/SHERIFF DEPT CAPITAL OUTLAY-COURTHOUSE	195.00 100.00 675.00 90.00 573.69 147.25 283.18 290.07 2,575.72 4,929.91	.00	4,929.91
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH ** PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	7,875.00 7,875.00	.00	7,875.00
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	22,500.00 22,500.00	.00	22,500.00

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DEPT # - 082400 \*\* SOIL & WATER CONSERVATION \*\*

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FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
**BUILDING/REMODELING EXPENSE**				
THE LANE GROUP	SOLID WASTE TRANSFER STATION E	9,878.75		
		9,878.75	.00	9,878.75
		551,645.67	1,571.41	550,074.26

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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				
BILLIE W. JESSEE, JR	LEASE/OF LAND	100.00		
B J FORTNER	LEASE/OF LAND	100.00		
GREENE'S TRAILER & EQUIP.	VEHICLE SUPPLIES/PARTS	594.58		
LEE FARMERS COOP INC	OPERATING SUPPLIES	94.40		
GRABBEELS IGA FOODLINER	OPERATING SUPPLIES	22.41		
AIRGAS USA, LLC	OPERATING SUPPLIES	300.00		
		1,211.39	.00	1,211.39
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	21,210.35		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	19,875.70		
		41,086.05	.00	41,086.05
		42,297.44	.00	42,297.44
	TOTAL DUE	593,943.11		
	STATE PAYS	1,571.41		
	COUNTY PAYS	592,371.70		

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_