

7/14/2015

FROM DATE- 7/21/2015  
TO DATE- 7/21/2015

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$621,595.98		
009	***E-911 EXPENDITURES***	\$8,010.69		
050	**SOLID WASTE MGMT EXPENDITURES**	\$49,245.83		
	TOTAL	678,852.50		

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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 ** VFW POST 5715 HERITAGE TV POWELL VALLEY STONE CO POWELL VALLEY STONE CO	MISCELLANEOUS OFFICE SUPPLIES DISTRICT 2 GRAVEL EXPENSE DISTRICT 3 GRAVEL EXPENSE	100.00 22.95 101.75 118.00 342.70	.00	342.70
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY ** LEE COUNTY REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00 250.00	.00	250.00
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 ** VALTA SOUTHWEST COMMISSIONER OF	DUES & MEMBERSHIP FEES DUES & MEMBERSHIP FEES	50.00 40.00 90.00	.00	90.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE ** LONESOME TRAIL ENTERPRISE OFFICE DEPOT, INC	OFFICE SUPPLIES OFFICE SUPPLIES	109.98 104.06 214.04	.00	214.04
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING ** AMERICAN INSTITUTE OF	DUES & MEMBERSHIP	45.00 45.00	.00	45.00
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE*** TWO-WAY RADIO INC FANNON BROS. TIRE, INC. CREECHS AUTO SUPPLY ARAMARK UNIFORM SERVICE	VEHICLE SUPPLIES (PARTS) VEHICLE SUPPLIES (PARTS) VEHICLE SUPPLIES (PARTS) UNIFORMS	599.25 1,447.55 780.78 242.33		

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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***				
BUILDERS HARDWARE,LLC	SHOP SUPPLIES	79.90		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	962.10		
BIG STONE GLASS CO. INC.	DSS/PSA VEHICLE PARTS	363.00		
COMMERCIAL BILLING SVC	DSS/PSA VEHICLE PARTS	227.55		
		4,702.46	.00	4,702.46
DEPT # - 021200 **GENERAL DISTRICT COURT**				
**GENERAL DISTRICT COURT**				
ASSOC OF CLERKS OF DIST	DUES & MEMBERSHIPS	80.00		
		80.00	.00	80.00
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT **				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	40,985.00		
		40,985.00	.00	40,985.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
HUNGATE BUSINESS SERVICES	OFFICE SUPPLIES	30.14		
MATTHEW BENDER & CO. INC	BOOKS & SUBSCRIPTIONS	329.02		
		359.16	30.14	329.02
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	103.26		
DIVISION OF MOTOR VEHICLE	UNIFORMS	10.00		
SIRCHIE	FILM & EVIDENCE SUPPLIES	1,171.91		
		1,285.17	.00	1,285.17
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE **				
TWO-WAY RADIO INC	CAPITAL OUTLAY	2,240.00		
		2,240.00	.00	2,240.00
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	466,169.43		
		466,169.43	.00	466,169.43

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DEPT # - 033100 \*\* JAIL OPERATION \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
MID-MOUNTAIN FEED & SEED	POUND SUPPLIES	55.00		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	268.56		
A & A UNIFORMS	UNIFORMS	575.00		
		898.56	.00	898.56
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
ARAMARK UNIFORM SERVICE	UNIFORMS	4.93		
		4.93	.00	4.93
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	50.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	156.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	564.35		
CREECHS AUTO SUPPLY	REPAIR & MAINTENANCE SUPPLIES	13.98		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	528.57		
		1,312.90	.00	1,312.90
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	8,379.00		
		8,379.00	.00	8,379.00
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
BUILDERS HARDWARE, LLC	REPAIR AND MAINTENANCE	12.95		
VIRGINIA ELECTRIC SUPPLY	REPAIR AND MAINTENANCE	11.71		
		24.66	.00	24.66
DEPT # - 071370 *** LOCAL TOURISM ***				
*** LOCAL TOURISM ***				
FAIRWAY OUTDOOR FUNDING	ADVERTISING	360.00		
		360.00	.00	360.00
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

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DEPT # - 073200 \*\* LONESOME PINE REGIONAL \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
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** THE LANE GROUP	SOLID WASTE TRANSFER STATION E	1,729.00		
		1,729.00	.00	1,729.00
		621,595.98	30.14	621,565.84

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031400 ***E-911 EXPENDITURES***				
***E-911 EXPENDITURES***				
CLARK SIGNS & GRAPHICS	STREET SIGN REPAIRS & MAINTENA	4,480.00		
DICKENSON CO E-911 FUND	911 COMMUNICATION LINES	2,859.47		
OFFICE DEPOT, INC	OFFICE SUPPLIES	671.22		
		8,010.69	.00	8,010.69
		8,010.69	.00	8,010.69

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ACCOUNTS PAYABLE LIST  
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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				
LEE CO HEALTH DEPT	OCCUPATIONAL HEALTH	90.54		
CENTRAL SCALE, INC	MAINTENANCE CONTRACTS	200.00		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	209.73		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	42.98		
ROOP GENERAL REPAIRS, INC	VEHICLE SUPPLIES/PARTS	360.00		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	300.00		
MARCUM OIL CO. INC.	VEHICLE SUPPLIES/PARTS	133.08		
ARAMARK UNIFORM SERVICE	UNIFORMS	368.93		
ELLISON SANITARY SUPPLY C	OPERATING SUPPLIES	83.34		
OFFICE DEPOT, INC	OPERATING SUPPLIES	8.49		
QUILL CORPORATION	OPERATING SUPPLIES	383.97		
		2,181.06	.00	2,181.06
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	24,295.95		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	22,768.82		
		47,064.77	.00	47,064.77
		49,245.83	.00	49,245.83
	TOTAL DUE	678,852.50		
	STATE PAYS	30.14		
	COUNTY PAYS	678,822.36		

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

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