

3/11/2014

FROM DATE- 3/18/2014
TO DATE- 3/18/2014

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**	\$177,894.54		
007	**FINES & FORFEITURES EXPENSES**		\$44.00	
009	***E-911 EXPENDITURES***	\$56,049.97		
025	**IMAGINATION LIBRARY EXPENSES**		\$1,185.62	
050	**SOLID WASTE MGMT EXPENDITURES**	\$56,724.33		
056	**LANDFILL PROJECT EXPENDITURES**		\$1,133.50	
	TOTAL	293,031.96		

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ACCOUNTS PAYABLE LIST
LEE COUNTY

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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 **				
POWELL VALLEY PRINTING CO	ADVERTISING	223.70		
KINGSPORT PUBLISHING CORP	ADVERTISING	240.52		
VFW POST 5715	MISCELLANEOUS	100.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	19.64		
HINKLE CONTRACTING CO,INC	DISTRICT 1 GRAVEL EXPENSE	1,050.62		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	198.26		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	219.03		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	400.52		
		2,475.24	.00	2,475.24
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	18.31		
		18.31	.00	18.31
DEPT # - 012210 ** LEGAL SERVICES **				
** LEGAL SERVICES **				
UNIVERSITY OF VIRGINIA	BOOKS AND PERIODICALS	155.00		
		155.00	.00	155.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	340.55		
OFFICE DEPOT, INC	OFFICE SUPPLIES	9.53		
		350.08	.00	350.08
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	255.21		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	189.99		
		445.20	.00	445.20
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	5.94		
		5.94	.00	5.94

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DEPT # - 012430 ** CENTRAL ACCOUNTING **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	177.00-		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,930.02		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	546.19		
DOTSON CHEVROLET, INC.	VEHICLE SUPPLIES (PARTS)	460.20		
SMOKY MOUNTAIN	VEHICLE SUPPLIES (PARTS)	1,704.60		
J 3 PAINT & BODY	VEHICLE SUPPLIES (PARTS)	8,075.65		
REUILLE'S AUTO SERVICE	VEHICLE SUPPLIES (PARTS)	69.95		
ARAMARK UNIFORM SERVICE	UNIFORMS	257.25		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	119.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	262.62		
		13,248.48	.00	13,248.48
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	60.70		
		60.70	.00	60.70
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
OFFICE DEPOT, INC	OFFICES SUPPLIES	494.29		
JOHNCO, INC.	OFFICES SUPPLIES	26.32		
RICOH AMERICAS CORP	OFFICES SUPPLIES	142.91		
		663.52	.00	663.52
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
RICOH AMERICAS CORP	OFFICE SUPPLIES	191.92		
		191.92	191.92	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	128.02		
QUILL CORPORATION	DATA PROCESSING SUPPLIES	128.99		
OFFICE DEPOT, INC	FILM & EVIDENCE SUPPLIES	169.20		
THE PET FORT	K-9 EXPENSES	57.99		
		484.20	.00	484.20
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
		603.47	.00	603.47

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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 LEE COUNTY
 DEPT # - 032400 ** EMERGENCY SERVICES **

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	239.00		
PULLIN INK	UNIFORMS	138.00		
		377.00	.00	377.00
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
ARAMARK UNIFORM SERVICE	UNIFORMS	18.80		
OFFICE DEPOT, INC	CLEAN-UPS	51.42		
BUILDERS HARDWARE,LLC	CLEAN-UPS	131.82		
ULINE	CLEAN-UPS	473.94		
		675.98	.00	675.98
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	50.00		
WELLS COMMUNICATIONS,INC	MAINTENANCE REPAIRS	97.50		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	860.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	20.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	675.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	768.95		
ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	260.94		
FIRE & SAFETY SUPPLY	REPAIR & MAINTENANCE SUPPLIES	147.00		
MYERS HOME CENTER, INC.	REPAIR & MAINTENANCE SUPPLIES	268.84		
BOWEN ELECTRIC, LLC	REPAIR & MAINTENANCE SUPPLIES	21.95		
SOUTHWEST HEATING A/C	REPAIR & MAINTENANCE SUPPLIES	961.01		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	142.05		
		4,363.24	.00	4,363.24
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	65,997.50		
EASTERN MICROFILM SALES	HEALTH DEPARTMENT	3,713.91		
		69,711.41	.00	69,711.41
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

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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 DEPT # - 073200 ** LONESOME PINE REGIONAL **

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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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 GLASS MACHINERY CO, INC.	MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	443.85 870.00 1,313.85	.00	1,313.85
DEPT # - 082400 ** SOIL & WATER CONSERVATION **				
** SOIL & WATER CONSERVATION ** BLACK DIAMOND RC & D	R C & D PROGRAM	1,000.00 1,000.00	.00	1,000.00
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE THE LANE GROUP THE LANE GROUP	COOPERATIVE EXTENSION BLDG EXP SOLID WASTE TRANSFER STATION E	8,095.00 10,000.00 18,095.00	.00	18,095.00
		177,894.54	191.92	177,702.62

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FUND # - 007 **FINES & FORFEITURES EXPENSES**

DEPT # - 094100 *FORFEITURE EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 *FORFEITURE EXPENDITURES**				
*FORFEITURE EXPENDITURES**				
POWELL VALLEY PRINTING CO	FEDERAL FORFEITURE PROCEEDS	44.00		
		44.00	.00	44.00
		44.00	.00	44.00

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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	MAINTENANCE CONTRACTS	45,196.00		
DUNCAN-PARNELL GEOMATICS	MAINTENANCE CONTRACTS	325.00		
DICKENSON CO E-911 FUND	DATA PROCESSING	2,129.35		
OFFICE DEPOT, INC	OFFICE SUPPLIES	412.53		
TWO-WAY RADIO INC	COMMUNICATION EQUIPMENT	585.00		
CLARKE POWER GENERATION	COMMUNICATION EQUIPMENT	7,402.09		
		56,049.97	.00	56,049.97
		56,049.97	.00	56,049.97

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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	1,185.62	.00	1,185.62
		1,185.62	.00	1,185.62

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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

BILLIE W. JESSEE, JR	LEASE/OF LAND	100.00		
B J FORTNER	LEASE/OF LAND	100.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	25.77		
CREECHS AUTO SUPPLY	CONVENIENCE CENTERS	82.28		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	28.05		
LEE OIL CO	VEHICLE FUELS	5,107.49		
MID-STATE EQUIPMENT CO	VEHICLE SUPPLIES/PARTS	596.37		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	75.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	82.00		
MARCUM OIL CO. INC.	VEHICLE SUPPLIES/PARTS	357.90		
ARAMARK UNIFORM SERVICE	UNIFORMS	1,116.91		
OFFICE DEPOT, INC	OPERATING SUPPLIES	51.42		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	350.00		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	124.91		
MARCUM OIL CO. INC.	OPERATING SUPPLIES	44.36		
CREECHS AUTO SUPPLY	TRANSFER STATION	38.08		
ROOP GENERAL REPAIRS,INC	TRANSFER STATION	139.39		
CENTRAL SCALE, INC	TRANSFER STATION	1,837.69		
AMERICAN CONCRETE GROUP	TRANSFER STATION	2,420.00		
WOODWAY STONE COMPANY	TRANSFER STATION	415.09		
		13,092.71	.00	13,092.71

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL

MATERIALS TRANSPORT, INC	TRANSPORTATION FEES	21,162.64		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	22,468.98		
		43,631.62	.00	43,631.62
		56,724.33	.00	56,724.33

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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

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 DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	628.50		
CUMBERLAND PARTNERS	LANDFILL EXPENSES	505.00		
		1,133.50	.00	1,133.50
		1,133.50	.00	1,133.50
	TOTAL DUE	293,031.96		
	STATE PAYS	191.92		
	COUNTY PAYS	292,840.04		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____