

1/14/2020

FROM DATE- 1/21/2020
TO DATE- 1/21/2020

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$817,597.67		
007	**FINES & FORFEITURES EXPENSES**	\$2,997.00		
009	***E-911 EXPENDITURES***	\$4,142.82		
050	**SOLID WASTE MGMT EXPENDITURES**	\$76,761.67		
056	**LANDFILL PROJECT EXPENDITURES**	\$350.71		
	TOTAL	901,849.87		

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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 **				
POWELL VALLEY PRINTING CO	ADVERTISING	531.00		
NACO	DUES & MEMBERSHIP FEES	512.00		
VFW POST 5715	MISCELLANEOUS	500.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	269.55		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	85.27		
		1,920.77	.00	1,920.77
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
RODEFER MOSS & CO., PLLC	PROFESSIONAL SERVICES	11,500.00		
		11,500.00	.00	11,500.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	560.25		
QUILL CORPORATION	OFFICE SUPPLIES	948.58		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	16.22		
		1,525.05	.00	1,525.05
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	423.98		
		423.98	.00	423.98
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		
MARCUM OIL CO. INC.	FURNACE HEATING OIL	347.89		
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	155.00		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	12.59		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	479.51		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	215.50		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	135.89		
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	575.00		

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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				
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	114.55		
BUILDERS HARDWARE,LLC	SHOP SUPPLIES	36.65		
ROOP GENERAL REPAIRS,INC	SHOP SUPPLIES	315.00		
MARK'S ALIGNMENT & TOWING	DSS/PSA VEHICLE PARTS	62.95		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	3,009.70		
		5,700.20	.00	5,700.20
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	7.96		
		7.96	.00	7.96
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
RICOH AMERICAS CORP	OFFICE SUPPLIES	104.22		
		104.22	.00	104.22
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
STATELINE GRAPHICS	OFFICE SUPPLIES	178.44		
RICOH AMERICAS CORP	OFFICE SUPPLIES	104.22		
		282.66	.00	282.66
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	7.96		
OFFICE DEPOT, INC	OFFICE SUPPLIES	83.11		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	28.64		
		119.71	.00	119.71
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT **				
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	63,849.00		
		63,849.00	.00	63,849.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
SUPREME COURT OF VIRGINIA	MAINTENANCE CONTRACTS	8,124.00		
OFFICE DEPOT, INC	OFFICES SUPPLIES	20.61		
JOHNCO, INC.	OFFICES SUPPLIES	32.76		

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 021600 ** CIRCUIT COURT CLERK **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** CIRCUIT COURT CLERK ** A-Z OFFICE RESOURCE, INC.	OFFICES SUPPLIES	22.58 8,199.95	.00	8,199.95
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** TRI-CITY BUSINESS MACHINE OFFICE DEPOT, INC STAPLES BUSINESS CREDIT MATTHEW BENDER & CO. INC	MAINTENANCE CONTRACTS OFFICE SUPPLIES OFFICE SUPPLIES BOOKS & SUBSCRIPTIONS	86.00 176.50 95.94 351.31 709.75	358.44	351.31
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** POWELL VALLEY PRINTING CO OFFICE DEPOT, INC STAPLES BUSINESS CREDIT A & A UNIFORMS OFFICE DEPOT, INC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES UNIFORMS DATA PROCESSING SUPPLIES	18.00 8.98 48.34 282.75 268.46 626.53	.00	626.53
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	638,027.09 638,027.09	.00	638,027.09
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL ** OFFICE DEPOT, INC	OFFICE SUPPLIES	15.99 15.99	.00	15.99
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** FLEENOR SECURITY SYS, INC BUILDERS HARDWARE,LLC STAPLES BUSINESS CREDIT LEE CO ANIMAL HOSPITAL	MAINTENANCE CONTRACTS POUND SUPPLIES POUND SUPPLIES MEDICAL SUPPLIES	89.97 39.90 38.91 119.00 287.78	.00	287.78

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DEPT # - 035100 ** ANIMAL CONTROL **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	111.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	29.94		
		140.94	.00	140.94
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
FIRE & SAFETY SUPPLY	MAINTENANCE REPAIRS	56.00		
CREECHS AUTO SUPPLY	MAINTENANCE REPAIRS	3.00		
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	111.95		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	126.00		
THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,354.41		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	149.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	20.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
RICOH AMERICAS CORP	MAINTENANCE CONTRACTS	1,217.54		
ELEVATING EQUIPMENT	INSPECTIONS-ELEVATOR	150.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	180.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	607.67		
OFFICE DEPOT, INC	JANITORIAL SUPPLIES	41.38		
STAPLES BUSINESS CREDIT	JANITORIAL SUPPLIES	66.66		
OFFICE DEPOT, INC	JANITORIAL/SHERIFF DEPT	20.69		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	33.33		
		4,837.63	.00	4,837.63
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT **				
LEE CO HEALTH DEPT	HEALTH DEPARTMENT	62,889.25		
		62,889.25	.00	62,889.25
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,354.00		
		13,354.00	.00	13,354.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	14.71		
		14.71	.00	14.71
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
BUILDERS HARDWARE,LLC	MAINTENANCE & REPAIRS	3.95		
		3.95	.00	3.95

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DEPT # - 081800 ** AIRPORT **

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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				
QUILL CORPORATION	GEN DIST & J&DR CLERK RENOVATI	617.79		
A-Z OFFICE RESOURCE, INC.	GEN DIST & J&DR CLERK RENOVATI	333.29		
THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI	1,252.00		
		2,203.08	.00	2,203.08
		817,597.67	358.44	817,239.23

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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**				
ZONES	LCSO FEDERAL FORFEITURE PROCEE	2,997.00		
		2,997.00	.00	2,997.00
		2,997.00	.00	2,997.00

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

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 031400 ***E-911 EXPENDITURES***

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031400 ***E-911 EXPENDITURES***				
E-911 EXPENDITURES				
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	502.82		
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	3,000.00		
VA-KY COMMUNICATIONS	MAINTENANCE CONTRACTS	640.00		
		4,142.82	.00	4,142.82
		4,142.82	.00	4,142.82

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

ACCOUNTS PAYABLE LIST
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 DEPT # - 042300

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 042300				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	761.91		
CENTRAL SCALE, INC	MAINTENANCE CONTRACTS	250.00		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	100.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	161.73		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	437.90		
ROBINETTE STEEL	CONVENIENCE CENTERS	345.39		
HINKLE CONTRACTING CO,INC	CONVENIENCE CENTERS	409.91		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	5,098.01		
LITTLE ACORN OIL CO.	VEHICLE FUELS	466.95		
MARCUM OIL CO. INC.	VEHICLE FUELS	310.52		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	8,308.53		
MARCUM OIL CO. INC.	VEHICLE SUPPLIES/PARTS	120.00		
SHARP'S APPARELMASTER	UNIFORMS	674.00		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	14.97		
BUILDERS HARDWARE,LLC	TRANSFER STATION	159.10		
WOODWAY STONE COMPANY	TRANSFER STATION	89.63		
		18,978.55	.00	18,978.55
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	33,836.92		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	23,946.20		
		57,783.12	.00	57,783.12
		76,761.67	.00	76,761.67

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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				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	350.71		
		350.71	.00	350.71
		350.71	.00	350.71
	TOTAL DUE	901,849.87		
	STATE PAYS	358.44		
	COUNTY PAYS	901,491.43		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____