

7/14/2020

FROM DATE- 7/21/2020  
TO DATE- 7/21/2020

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$828,809.52		
009	***E-911 EXPENDITURES***	\$32,100.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$66,979.55		
056	**LANDFILL PROJECT EXPENDITURES**	\$435.12		
	TOTAL	928,324.19		

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ACCOUNTS PAYABLE LIST  
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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 ** HERITAGE TV	OFFICE SUPPLIES	22.95 22.95	.00	22.95
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE ** BRIGHT & ASSOCIATES, INC. SOUTHWEST COMMISSIONER OF DALY ENTERPRISE IT	DATA PROCESSING DUES & MEMBERSHIP FEES COR VITA GRANT	2,780.00 40.00 3,700.00 6,520.00	.00	6,520.00
DEPT # - 012430 ** CENTRAL ACCOUNTING **				
** CENTRAL ACCOUNTING ** A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	13.08 13.08	.00	13.08
DEPT # - 012520 ***CENTRAL GARAGE***				
***CENTRAL GARAGE*** FLEENOR SECURITY SYS, INC CREECHS AUTO SUPPLY TED RUSSELL SHARP'S APPARELMASTER CREECHS AUTO SUPPLY TED RUSSELL	MAINTENANCE CONTRACTS VEHICLE SUPPLIES (PARTS) VEHICLE SUPPLIES (PARTS) UNIFORMS DSS/PSA VEHICLE PARTS DSS/PSA VEHICLE PARTS	89.97 163.86 149.35 150.00 370.53 72.97 996.68	.00	996.68
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING ** STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	11.05 11.05	.00	11.05
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD ** A-1 PORTO JOHN RENTAL, IN RICOH AMERICAS CORP	EQUIPMENT RENTAL OFFICE SUPPLIES	75.00 35.63 110.63	.00	110.63
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR ** RICOH AMERICAS CORP	OFFICE SUPPLIES	35.63 35.63	.00	35.63

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DEPT # - 013200 \*\* REGISTRAR \*\*

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 021200 **GENERAL DISTRICT COURT**				
**GENERAL DISTRICT COURT** ASSOC OF CLERKS OF DIST C	DUES & MEMBERSHIPS	50.00 50.00	.00	50.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** JOHNCO, INC. STAPLES BUSINESS CREDIT	OFFICES SUPPLIES OFFICES SUPPLIES	6.31 25.86 32.17	.00	32.17
DEPT # - 021700 *** J&DR COURT ***				
*** J&DR COURT *** ASSOC OF CLERKS OF DIST C	DUES AND MEMBERSHIPS	75.00 75.00	.00	75.00
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** TREASURER OF VIRGINIA	DUES & MEMBERSHIP FEES	890.00 890.00	.00	890.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** SOUTHWEST VA CRIMINAL LIBERTY SPORT & PAWN	DUES & MEMBERSHIPS AMMUNITION	12,600.00 8,700.00 21,300.00	.00	21,300.00
DEPT # - 032100 ** FIRE PREVENTION **				
** FIRE PREVENTION ** TREASURER OF VIRGINIA	VRS-LODA	58,819.92 58,819.92	.00	58,819.92
DEPT # - 033100 ** JAIL OPERATION **				
** JAIL OPERATION ** SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	569,256.13 569,256.13	.00	569,256.13
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		

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

DEPT # - 035100 \*\* ANIMAL CONTROL \*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** ANIMAL CONTROL ** LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	32.76 122.73	.00	122.73
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT ** GRABEELS IGA FOODLINER	CLEAN-UPS	18.98 18.98	.00	18.98
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES ** BOWEN ELECTRIC, LLC THYSSENKRUPP ELEVATOR JOHNCO, INC. SOUTHWEST HEATING A/C RICOH AMERICAS CORP ELLISON SANITARY SUPPLY C QUILL CORPORATION STAPLES BUSINESS CREDIT STAPLES BUSINESS CREDIT JOHNSON CONTROLS SECURITY	MAINTENANCE REPAIRS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL/SHERIFF DEPT CAPITAL OUTLAY-COURTHOUSE	83.95 1,354.41 10.00 700.00 553.43 255.73 137.98 66.66 66.66 5,262.50 8,491.32	.00	8,491.32
DEPT # - 051100 ** LOCAL HEALTH DEPARTMENT **				
** LOCAL HEALTH DEPARTMENT ** LEE CO HEALTH DEPT	HEALTH DEPARTMENT	62,908.75 62,908.75	.00	62,908.75
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH ** PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,614.00 13,614.00	.00	13,614.00
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	30,000.00 30,000.00	.00	30,000.00
		828,809.52	.00	828,809.52

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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  
-----

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031400 ***E-911 EXPENDITURES***				
***E-911 EXPENDITURES***				
SOMA GLOBAL, LLC	SOFTWARE/HARDWARE LICENSE RENE	30,000.00		
SOUTHWEST VA CRIMINAL	DUES AND MEMBERSHIPS	2,100.00		
		32,100.00	.00	32,100.00
		32,100.00	.00	32,100.00

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

DEPT # - 042300 \*\*SOLID WASTE MGMT EXPENDITURES\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**				
**SOLID WASTE MGMT EXPENDITURES**				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	269.91		
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		
MUNICIPAL EQUIPMENT INC.	CONVENIENCE CENTERS	3,885.00		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	2,188.43		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	47.60		
SHARP'S APPARELMASTER	UNIFORMS	721.00		
ROGER K.WADDELL	TRANSFER STATION	41.25		
		8,353.19	.00	8,353.19
DEPT # - 042400 **WASTE DISPOSAL**				
**WASTE DISPOSAL**				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	34,100.30		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,526.06		
		58,626.36	.00	58,626.36
		66,979.55	.00	66,979.55

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ACCOUNTS PAYABLE LIST  
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DEPT # - 094100 \*\*LANDFILL CAPITAL PROJECT\*\*

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FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
**LANDFILL CAPITAL PROJECT**				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	435.12		
		435.12	.00	435.12
		435.12	.00	435.12
	TOTAL DUE	928,324.19		
	STATE PAYS	.00		
	COUNTY PAYS	928,324.19		

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

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