

3/10/2020

FROM DATE- 3/17/2020
TO DATE- 3/17/2020

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**	\$186,467.58		
007	**FINES & FORFEITURES EXPENSES**	\$1,095.63		
009	***E-911 EXPENDITURES***	\$24,748.00		
050	**SOLID WASTE MGMT EXPENDITURES**	\$66,128.90		
	TOTAL	278,440.11		

3/10/2020

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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	78.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
HINKLE CONTRACTING CO, INC	DISTRICT 1 GRAVEL EXPENSE	115.90		
		216.85	.00	216.85
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	250.00		
		250.00	.00	250.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	15.74		
		15.74	.00	15.74
DEPT # - 012240 ** INDEPENDENT AUDITOR **				
** INDEPENDENT AUDITOR **				
ROBINSON FARMER & COX	PROFESSIONAL SERVICES	8,620.00		
RODEFER MOSS & CO., PLLC	PROFESSIONAL SERVICES	4,000.00		
		12,620.00	.00	12,620.00
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	13.20		
STATIONERS, INC	OFFICE SUPPLIES	168.00		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	39.80		
BMS DIRECT	TAX TICKETS	1,315.70		
		1,536.70	657.85	878.85
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		
MORRISON C. CHADWELL, JR	TRAVEL (MILEAGE)	432.98		
WILLIAMS WRECKER SERVICE	VEHICLE SUPPLIES (PARTS)	300.00		
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	270.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,710.40		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	31.57		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,895.40		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES (PARTS)	599.50		
FREEDOM CHEVROLET	VEHICLE SUPPLIES (PARTS)	71.62		

3/10/2020

FROM DATE- 3/17/2020
TO DATE- 3/17/2020

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 2

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 012520 ***CENTRAL GARAGE***

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
CENTRAL GARAGE				
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	1,961.38		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	195.51		
BUILDERS HARDWARE,LLC	SHOP SUPPLIES	16.95		
ROOP GENERAL REPAIRS,INC	SHOP SUPPLIES	130.00		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	379.80		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	286.17		
		8,521.25	.00	8,521.25
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	71.20		
		71.20	.00	71.20
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
ATLANTIC ELECTION SVC,INC	VOTE MACHINE PROGRAMMING	2,462.50		
ATLANTIC ELECTION SVC,INC	PRINTING (BALLOT)	1,963.60		
ATLANTIC ELECTION SVC,INC	POSTAL SERVICES	107.95		
A 1 PORTO JOHN RENTAL,LLC	EQUIPMENT RENTAL	70.00		
BENJ. FRANKLIN	OFFICE SUPPLIES	390.50		
		4,994.55	.00	4,994.55
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	37.48		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	283.99		
		321.47	.00	321.47
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT				
OFFICE DEPOT, INC	OFFICE SUPPLIES	76.41		
		76.41	.00	76.41
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 **				
POWELL VALLEY PRINTING CO	PRINTING AND BINDING	300.00		

3/10/2020

FROM DATE- 3/17/2020
TO DATE- 3/17/2020

ACCOUNTS PAYABLE LIST
LEE COUNTY

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 021600 ** CIRCUIT COURT CLERK **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** CIRCUIT COURT CLERK **				
OFFICE DEPOT, INC	OFFICES SUPPLIES	343.34		
JOHNCO, INC.	OFFICES SUPPLIES	29.10		
RICOH AMERICAS CORP	OFFICES SUPPLIES	29.41		
		701.85	.00	701.85
DEPT # - 021900 **VICTIM WITNESS PROGRAM GRANT**				
VICTIM WITNESS PROGRAM GRANT				
OFFICE DEPOT, INC	OFFICE SUPPLIES	220.37		
		220.37	.00	220.37
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	78.40		
HUNGATE BUSINESS SERVICES	OFFICE SUPPLIES	12.09		
		90.49	90.49	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	40.60		
OFFICE DEPOT, INC	OFFICE SUPPLIES	16.06		
WILLIAMS WRECKER SERVICE	IMPOUNDED VEHICLE TOWING	1,000.00		
DIVISION OF MOTOR VEHICLE	UNIFORMS	10.00		
A & A UNIFORMS	UNIFORMS	588.70		
LEE CO ANIMAL HOSPITAL	K-9 EXPENSES	202.00		
		1,857.36	.00	1,857.36
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
		603.47	.00	603.47
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
THE CHAPMAN PRINTING CO	PRINTING	213.19		
		213.19	.00	213.19
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	58.21		
CHATTACHEM	POUND SUPPLIES	267.00		

3/10/2020

FROM DATE- 3/17/2020
TO DATE- 3/17/2020

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 035100 ** ANIMAL CONTROL **

PAGE 4

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** ANIMAL CONTROL **				
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	77.25 492.43	.00	492.43
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER GRABEELS IGA FOODLINER	UNIFORMS CLEAN-UPS	111.00 32.93 143.93	.00	143.93
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
JOHNSON CONTROLS FIRE PRO BUILDERS HARDWARE,LLC SOUTHWEST HEATING A/C STATE ELECTRIC CO. JOHNCO, INC. SOUTHWEST HEATING A/C WRIGHT PEST ELIMINATION PITNEY BOWES GLOBAL PITNEY BOWES/CREDIT CORP ELLISON SANITARY SUPPLY C STAPLES BUSINESS CREDIT TRI STATE METAL	MAINTENANCE REPAIRS MAINTENANCE REPAIRS MAINTENANCE REPAIRS MAINTENANCE REPAIRS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS PEST CONTROL LEASE/EQUIPMENT LEASE/EQUIPMENT JANITORIAL SUPPLIES JANITORIAL SUPPLIES REPAIR & MAINTENANCE SUPPLIES	729.00 10.00 1,065.10 776.66 20.00 700.00 90.00 94.71 1,083.00 1,580.50 66.66 118.99 6,334.62	.00	6,334.62
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,354.00 13,354.00	.00	13,354.00
DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
SENIOR CITIZEN APPROPRIATION				
MOUNTAIN EMPIRE MOUNTAIN EMPIRE	CHILDREN'S ADVOCACY CENTER SENIOR CITIZENS PROGRAM	1,250.00 6,600.00 7,850.00	.00	7,850.00
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 # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				

3/10/2020

FROM DATE- 3/17/2020
TO DATE- 3/17/2020

ACCOUNTS PAYABLE LIST
LEE COUNTY

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 081400 ** BOARD OF ZONING APPEALS **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** BOARD OF ZONING APPEALS ** POWELL VALLEY PRINTING CO	ADVERTISING	156.00 156.00	.00	156.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT** OFFICE DEPOT, INC	OFFICE SUPPLIES	21.75 21.75	.00	21.75
DEPT # - 081800 ** AIRPORT **				
** AIRPORT ** SOUTHWEST HEATING A/C	MAINTENANCE & REPAIRS	66.75 66.75	.00	66.75
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE A-Z OFFICE RESOURCE, INC. THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI GEN DIST & J&DR CLERK RENOVATI	5,617.70 750.00 6,367.70	.00	6,367.70
		186,467.58	748.34	185,719.24

3/10/2020

FROM DATE- 3/17/2020
TO DATE- 3/17/2020

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 6

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	1,095.63		
		1,095.63	.00	1,095.63
		1,095.63	.00	1,095.63

3/10/2020

FROM DATE- 3/17/2020
TO DATE- 3/17/2020

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 7

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	23,250.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	1,498.00		
		24,748.00	.00	24,748.00
		24,748.00	.00	24,748.00

3/10/2020 FROM DATE- 3/17/2020
 TO DATE- 3/17/2020
 FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 042300

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 042300				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	269.91		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE JESSEE	LEASE/OF LAND	100.00		
JEFFERY P DEAN	LEASE/OF LAND	100.00		
BUILDERS HARDWARE, LLC	CONVENIENCE CENTERS	112.00		
MUNICIPAL EQUIPMENT INC.	CONVENIENCE CENTERS	14,800.00		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	3,300.24		
MARCUM OIL CO. INC.	VEHICLE FUELS	332.70		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	622.09		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	25.00		
MOUNTAIN TARP/PIONEER	VEHICLE SUPPLIES/PARTS	130.82		
SHARP'S APPARELMASTER	UNIFORMS	694.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	182.28		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	15.58		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	1,120.00		
QUILL CORPORATION	OPERATING SUPPLIES	57.74		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	34.93		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	36.15		
		22,683.44	.00	22,683.44
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	25,441.00		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	18,004.46		
		43,445.46	.00	43,445.46
		66,128.90	.00	66,128.90
	TOTAL DUE	278,440.11		
	STATE PAYS	748.34		
	COUNTY PAYS	277,691.77		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____