1/14/2020	FROM DATE- 1/21/2020	ACCOUNTS PAYABLE CHECKS
	TO DATE- 1/21/2020	LEE COUNTY
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
		dimesory of coloci screen screen acc

PAGE 1

1/14/2020	FROM DATE-	1/21/2020	ACCOUNTS PAYA	ABLE LIST		PAGE 1
FUND # - 001 **GENER				10 ** BOARD OF SUPERVI	SORS **	
VENDOR NAME	CHARGE	T TO		TOTAL.		
VENDOR NAME	CHARGE			TOTAL	REIMBURSABLE	COUNTY-COST
			DEPT # - 01101	10 ** BOARD OF SUPERVI	SORS **	
** BOARD OF SUPERVISO	RS **					
POWELL VALLEY PRIN		ADVERTISING		531.00		
NACO		DUES & MEMBERSHIP	FEES	512.00		
VFW POST 5715		MISCELLANEOUS		500.00		
HERITAGE TV		OFFICE SUPPLIES		22.95		
WOODWAY STONE COMP	ANY	DISTRICT 1 GRAVEL	FYDENCE	269.55		
WOODWAY STONE COMP		DISTRICT 4 GRAVEL		85.27		
3334-3334		DIDIRICI 4 ORIVED	EXI ENGE	1,920.77	.00	
				1,920.77	.00	1,920.77
			DEPT # - 01103	30 ** HOUSING AUTHORIT	Y **	
** HOUSING AUTHORITY	**					
LEE CO REDEVELOPME	NT	APPT BRDS-HOUSING	AUTHORITY	250.00		
				250.00	.00	250.00
			DUDE # 0100			
			DEPT # - 01224	10 ** INDEPENDENT AUDI	TOR **	
** INDEPENDENT AUDITO						
RODEFER MOSS & CO.	, PLLC	PROFESSIONAL SERVI	CES	11,500.00		
				11,500.00	.00	11,500.00
			DEPT # - 01231	10 ** COMMISSIONER OF	DEVENUE **	
			D211 01231		KE VIINOL	
** COMMISSIONER OF RE	VENUE **					
OFFICE DEPOT, INC		OFFICE SUPPLIES		560.25		
QUILL CORPORATION		OFFICE SUPPLIES		948.58		
A-Z OFFICE RESOURC	E, INC.	OFFICE SUPPLIES		1€.22		
				1,525.05	.00	1,525.05
			DEPT # - 01241	LO ** TREASURER'S OFFI	CE **	
** TREASURER'S OFFICE	**					
OFFICE DEPOT, INC		OFFICE SUPPLIES		423.98		
				423.98	.00	423.98
			DEPT # - 01252	20 ***CENTRAL GARAGE**	*	
+++CENEDAL CADACET						
CENTRAL GARAGE FLEENOR SECURITY S	VS INC	MAINTENANCE CONTRA	CTS	20 07		
MADGUM OTI GO TNG		MAINIENANCE CONTRA	C10	89.97		

347.89

155.00

12.59

479.51

215.50

135.89

575.00

VEHICLE SUPPLIES (PARTS)

FURNACE HEATING OIL

MARCUM OIL CO. INC.

TWO-WAY RADIO INC

ADVANCE AUTO PARTS

NEW AGE GRAPHICS

FREEDOM CHEVROLET

B&M BODY WORKS

CREECHS AUTO SUPPLY

FUND # - 001 **GENERAL FUND EXP	ENDITURES** DE	PT # - 012520 ***CENTRAL GARAGE	E***		
	HARGE 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	
		-, -, -, -, -,		3,,00.20	
	DEI	PT # - 012530 ** CENTRAL PURCHA	ASING **		240
** CENTRAL PURCHASING **					
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	7.96			
		7.96	.00	7.96	
				13.57	
	DEI	PT # - 013100 ** ELECTORAL BOAH	RD **		
** ELECTORAL BOARD **					
RICOH AMERICAS CORP	OFFICE SUPPLIES	104.22			
RECOIL MIDICECAD CORE	OFFICE SUPPLIES	104.22	.00	104 22	
		.04.22	.00	104.22	
	DEI	PT # - 013200 ** REGISTRAR **			
** REGISTRAR **					
STATELINE GRAPHICS	OFFICE SUPPLIES	178.44			
RICOH AMERICAS CORP	OFFICE SUPPLIES	104.22			
		282.66	.00	282.66	
	DEI	PT # - 021100 ** CIRCUIT COURT	* *		
** CIRCUIT COURT **					
TRI-CITY BUSINESS MACHINE	OFFICE SUPPLIES	7.05			
OFFICE DEPOT, INC	OFFICE SUPPLIES	7.96			
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	83.11 28.64			
DIMESO DODINGO CHIDII	Office Soffers	119.71	.00	110 71	
		119.71	.00	119.71	
	DEI	PT # - 021500 ** JUVENILE & DOM	MESTIC COURT **		
** JUVENILE & DOMESTIC COURT **					
APPALACHIAN JUVENILE	DETENTION OF JUVENILES	63.849.00			
		63,849.00	.00	63,849.00	
				03,013.00	
	DEI	PT # - 021600 ** CIRCUIT COURT	CLERK **		

8,124.00

20.61

32.76

MAINTENANCE CONTRACTS

OFFICES SUPPLIES

OFFICES SUPPLIES

** CIRCUIT COURT CLERK ** SUPREME COURT OF VIRGINIA OFFICE DEPOT, INC

JOHNCO, INC.

A-Z OFFICE RESOURCE, INC. OFFICES SUPPLIES 22.58 8,199.95 .00 DEPT # - 022100 ** COMMONWEALTH ATTORNEY ** ** COMMONWEALTH ATTORNEY ** TRI-CITY BUSINESS MACHINE OFFICE SUPPLIES OFFICE SUPPLIES 176.50 STAPLES BUSINESS CREDIT MATTHEW BENDER & CO. INC DEPT # - 031200 ** SHERIFF ** ** SHERIFF ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES OFFICE SUPPLIES STAPLES BUSINESS CREDIT OFFICE SUPPLIES OFFICE SUPPLIES ** SHERIFF ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES A & A UNIFORMS OFFICE SUPPLIES OFFICE SUPPLIES A & A OUNIFORMS OFFICE SUPPLIES OFFICE SUPPLIES A & A OUNIFORMS OFFICE SUPPLIES A & OUNIFORMS OFFICE SUPPLIES OFFICE SUPPLIES A & OUNIFORMS OFFICE SUPPLIES OFF	COUNTY-CO	EIMBURSABLE	021600 ** CIRCUIT COURT CLERI	JRES " DEPI # -		IIND # - 001 **CENE
* CIRCUIT COURT CLERK ** A-Z OFFICE RESOURCE, INC. OFFICES SUPPLIES DEPT # - 022100 ** COMMONWEALTH ATTORNEY ** * COMMONWEALTH ATTORNEY ** * TRI-CITY BUSINESS MACHINE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 176.50 STAPLES BUSINESS CREDIT MATTHEW BENDER & CO. INC OFFICE SUPPLIES DEPT # - 031200 ** SHERIFF ** * SHERIFF ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES OFFICE SUPPLIES STAPLES BUSINESS CREDIT OFFICE SUPPLIES OFFIC						
* CIRCUIT COURT CLERK ** A-Z OFFICE RESOURCE, INC. OFFICES SUPPLIES DEPT # - 022100 ** COMMONWEALTH ATTORNEY ** * COMMONWEALTH ATTORNEY ** TRI-CITY BUSINESS MACHINE OFFICE SUPPLIES OFFICE DEPOT, INC OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES STAPLES BUSINESS CREDIT MATTHEW BENDER & CO. INC OFFICE SUPPLIES DEPT # - 031200 ** SHERIFF ** * SHERIFF ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES STAPLES BUSINESS CREDIT A & A UNIFORMS OFFICE SUPPLIES OFFICE SUPPL						
A-Z OFFICE RESOURCE, INC. OFFICES SUPPLIES 22.58 8,199.95 .00 DEPT # - 022100 ** COMMONWEALTH ATTORNEY ** ** COMMONWEALTH ATTORNEY ** ** COMMONWEALTH ATTORNEY ** ** TRI-CITY BUSINESS MACHINE OFFICE SUPPLIES OFFICE DEPOT, INC STAPLES BUSINESS CREDIT MATTHEW BENDER & CO. INC ** OFFICE SUPPLIES DEPT # - 031200 ** SHERIFF ** ** SHERIFF ** ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES OFFICE SUPPLIES STAPLES BUSINESS CREDIT OFFICE SUPPLIES OFFICE SUPPLIES STAPLES BUSINESS CREDIT A & A UNIFORMS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES A 8.98 STAPLES BUSINESS CREDIT A & A UNIFORMS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE DEPOT, INC OFFICE SUPPLIES A 8.98 OFFICE SUPPLIES A 8.94 ** OFFICE SUPPLIES OFFICE DEPOT, INC OFFICE SUPPLIES A 8.94 ** OFFICE DEPOT, INC OFFICE SUPPLIES OFFICE SUPPLIES A 8.94 ** OFFICE SUPPLIES A 8.94 ** OFFICE SUPPLIES OFFICE DEPOT, INC OFFICE SUPPLIES A 8.94 ** OFFICE SUPPLIES OFFICE SUPPLIES A 8.94 ** OFFICE SUPPLIES A 8.94 ** OFFICE SUPPLIES A 9.94 ** OFFICE SUPPLIES	8,199.9					
DEPT # - 022100 ** COMMONWEALTH ATTORNEY ** * COMMONWEALTH ATTORNEY ** * TRI-CITY BUSINESS MACHINE OFFICE SUPPLIES 86.00 * OFFICE SUPPLIES 176.50 * STAPLES BUSINESS CREDIT OFFICE SUPPLIES 95.94 * MATTHEW BENDER & CO. INC BOOKS & SUBSCRIPTIONS 351.31 * DEPT # - 031200 ** SHERIFF ** * POWELL VALLEY PRINTING CO OFFICE SUPPLIES 8.98 * STAPLES BUSINESS CREDIT OFFICE SUPPLIES 8.98 * OFFICE SUPPLIES 48.34 A & A UNIFORMS 282.75 OFFICE DEPOT, INC DATA PROCESSING SUPPLIES 626.46 OFFICE DEPOT, INC DATA PROCESSING SUPPLIES 626.53 * DEPT # - 032400 ** EMERGENCY SERVICES ** * EMERGENCY SERVICES ** * TWO-WAY RADIO INC MAINTENANCE CONTRACTS 603.47 * DEPT # - 033100 ** JAIL OPERATION ** * JAIL OPERATION ** * SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09	8,199.9					
DEPT # - 022100 ** COMMONWEALTH ATTORNEY ** ** COMMONWEALTH ATTORNEY ** ** TRI-CITY BUSINESS MACHINE OFFICE SUPPLIES 176.50 STAPLES BUSINESS CREDIT OFFICE SUPPLIES 95.94 MATTHEW BENDER & CO. INC BOOKS & SUBSCRIPTIONS 351.31 TO9.75 358.44 ** SHERIFF ** ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES 8.98 STAPLES BUSINESS CREDIT OFFICE SUPPLIES 48.34 A & A UNIFORMS 228.75 OFFICE DEPOT, INC DATA PROCESSING SUPPLIES 268.46 626.53 .00 DEPT # - 032400 ** EMERGENCY SERVICES ** ** EMERGENCY SERVICES ** ** TWO-WAY RADIO INC MAINTENANCE CONTRACTS 603.47 603.47 .00 DEPT # - 033100 ** JAIL OPERATION ** ** JAIL OPERATION ** ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09	8,199.9			OFFICES SUPPLIES	SOURCE, INC.	A-Z OFFICE RESOUR
COMMONWEALTH ATTORNEY ** TRI-CITY BUSINESS MACHINE OFFICE DEPOT, INC OFFICE SUPPLIES OFFICE SU		.00	8,199.95			
COMMONWEALTH ATTORNEY ** TRI-CITY BUSINESS MACHINE OFFICE SUPPLIES OFFICE SUP		/ **	022100 ** COMMONWEALTH ATTORN	DEPT # -		
TRI-CITY BUSINESS MACHINE OFFICE SUPPLIES OFFICE DEPOT, INC OFFICE SUPPLIES OF						
OFFICE DEPOT, INC STAPLES BUSINESS CREDIT MATTHEW BENDER & CO. INC DEPT # - 031200 ** SHERIFF ** DEPT # - 031200 ** SHERIFF ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES OF			250 1070	WATENIAN OF GOVERN ORG		
STAPLES BUSINESS CREDIT MATTHEW BENDER & CO. INC BOOKS & SUBSCRIPTIONS DEPT # - 031200 ** SHERIFF ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES OFFICE SUPPL						
MATTHEW BENDER & CO. INC BOOKS & SUBSCRIPTIONS 351.31 709.75 358.44 DEPT # - 031200 ** SHERIFF ** DEPT # - 031200 ** SHERIFF ** SHERIFF ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES OFFICE DEPOT, INC DEPT # - 032400 ** EMERGENCY SERVICES ** TWO-WAY RADIO INC MAINTENANCE CONTRACTS OEPT # - 033100 ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09						
DEPT # - 031200 ** SHERIFF ** SHERIFF ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES OFFICE DEPOT, INC OFFICE SUPPLIES OFFICE						
SHERIFF ** POWELL VALLEY PRINTING CO OFFICE SUPPLIES OFFICE DEPOT, INC OFFICE SUPPLIES STAPLES BUSINESS CREDIT OFFICE SUPPLIES 48.34 A & A UNIFORMS OFFICE DEPOT, INC DATA PROCESSING SUPPLIES DEPT # - 032400 ** EMERGENCY SERVICES ** EMERGENCY SERVICES ** TWO-WAY RADIO INC MAINTENANCE CONTRACTS OFFICE SUPPLIES 603.47 603.47 603.47 603.47 .00 DEPT # - 033100 ** JAIL OPERATION ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09	351.3	358.44				
POWELL VALLEY PRINTING CO OFFICE SUPPLIES OFFICE DEPOT, INC OFFICE SUPPLIES STAPLES BUSINESS CREDIT OFFICE SUPPLIES 48.34 4 A UNIFORMS OFFICE DEPOT, INC OFFICE SUPPLIES 48.34			031200 ** SHERIFF **	DEPT # -		
POWELL VALLEY PRINTING CO OFFICE SUPPLIES 18.00 OFFICE DEPOT, INC OFFICE SUPPLIES 8.98 STAPLES BUSINESS CREDIT OFFICE SUPPLIES 48.34 A & A UNIFORMS 282.75 OFFICE DEPOT, INC DATA PROCESSING SUPPLIES 268.46 DATA PROCESSING SUPPLIES 268.46 626.53 .00 DEPT # - 032400 ** EMERGENCY SERVICES ** EMERGENCY SERVICES ** TWO-WAY RADIO INC MAINTENANCE CONTRACTS 603.47 603.47 .00 DEPT # - 033100 ** JAIL OPERATION ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09						
OFFICE DEPOT, INC OFFICE SUPPLIES STAPLES BUSINESS CREDIT A & A UNIFORMS OFFICE DEPOT, INC OFFICE SUPPLIES 48.34 48.34			10.00	OPELCE CURRITEC	DRINTING CO	
STAPLES BUSINESS CREDIT A & A UNIFORMS OFFICE DEPOT, INC DEPT # - 032400 ** EMERGENCY SERVICES ** EMERGENCY SERVICES ** TWO-WAY RADIO INC MAINTENANCE CONTRACTS DEPT # - 033100 ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 48.34 48.34 48.34 282.75 268.46 626.53 .00 DEPT # - 032400 ** EMERGENCY SERVICES ** 603.47 603.47 .00 DEPT # - 033100 ** JAIL OPERATION **						
A & A UNIFORMS OFFICE DEPOT, INC DATA PROCESSING SUPPLIES 282.75 DATA PROCESSING SUPPLIES 268.46 626.53 .00 DEPT # - 032400 ** EMERGENCY SERVICES ** TWO-WAY RADIO INC MAINTENANCE CONTRACTS 603.47 603.47 .00 DEPT # - 033100 ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL REGIONAL JAIL EXPENSE 638,027.09						
DEPT # - 032400 ** EMERGENCY SERVICES ** EMERGENCY SERVICES ** TWO-WAY RADIO INC MAINTENANCE CONTRACTS 603.47 603.47 603.47 603.47 .00 DEPT # - 033100 ** JAIL OPERATION ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09				UNIFORMS	3	A & A UNIFORMS
DEPT # - 032400 ** EMERGENCY SERVICES ** EMERGENCY SERVICES ** TWO-WAY RADIO INC MAINTENANCE CONTRACTS 603.47 603.47 603.47 .00 DEPT # - 033100 ** JAIL OPERATION ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09			268.46	DATA PROCESSING SUPPLIES	INC	OFFICE DEPOT, INC
EMERGENCY SERVICES ** TWO-WAY RADIO INC MAINTENANCE CONTRACTS 603.47 603.47 603.47 .00 DEPT # - 033100 ** JAIL OPERATION ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09	626.5	.00	626.53			
TWO-WAY RADIO INC MAINTENANCE CONTRACTS 603.47 603.47 .00 DEPT # - 033100 ** JAIL OPERATION ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09		ć.	032400 ** EMERGENCY SERVICES	DEPT # -		
DEPT # - 033100 ** JAIL OPERATION ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09					ICES **	EMERGENCY SERVICES
DEPT # - 033100 ** JAIL OPERATION ** JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09			603.47	MAINTENANCE CONTRACTS	INC	TWO-WAY RADIO INC
JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09	603.4	.00	603.47			
JAIL OPERATION ** SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09			033100 ** JATI OPERATION **	DEPT # -		
SOUTHWEST VA REGIONAL REGIONAL JAIL EXPENSE 638,027.09			OSSION DAIL OFFICATION	D 11 1 11		
030,027.09						
638,027.09 .00				REGIONAL JAIL EXPENSE	REGIONAL	SOUTHWEST VA REGIO
	638,027.0	.00	638,027.09			
DEPT # - 034100 ** BUILDING OFFICIAL **			034100 ** BUILDING OFFICIAL *	DEPT # -		
BUILDING OFFICIAL **					CIAL **	BUILDING OFFICIAL
OFFICE DEPOT, INC OFFICE SUPPLIES 15.99			15.99	OFFICE SUPPLIES		
15.99 .00		0.0				The second control of the second seco

89.97

39.90

38.91

119.00 287.78

.00

287.78

MAINTENANCE CONTRACTS

POUND SUPPLIES

POUND SUPPLIES

MEDICAL SUPPLIES

** ANIMAL CONTROL **

FLEENOR SECURITY SYS, INC

BUILDERS HARDWARE, LLC

STAPLES BUSINESS CREDIT LEE CO ANIMAL HOSPITAL

1/14/2020 FUND # - 001 **GENERAL	FROM DATE- TO DATE- FUND EXPENDIT	1/21/2020 1/21/2020 URES**	LEE COUN		LIST ANIMAL CONTROL	**	PAGE 4
VENDOR NAME	CHARGE				TOTAL	REIMBURSABLE	COUNTY-COST
			DEPT # -	035600 **	LITTER ENFORCEM	ENT **	
** LITTER ENFORCEMENT **		8					
SHARP'S APPARELMASTER		UNIFORMS			111.00		
GRABEELS IGA FOODLINE	R	CLEAN-UPS			29.94		
					140.94	.00	140.94
			DEPT # -	043200 **	GENERAL PROPERT	IES **	
** GENERAL PROPERTIES **							
FIRE & SAFETY SUPPLY		MAINTENANCE REPAIRS			56.00		
CREECHS AUTO SUPPLY		MAINTENANCE REPAIRS	4		3.00		
BOWEN ELECTRIC, LLC		MAINTENANCE REPAIRS			111.95		
SOUTHWEST HEATING A/	C	MAINTENANCE REPAIRS			126.00		
THYSSENKRUPP ELEVATOR		MAINTENANCE CONTRACTS	S		1,354.41		
TRI-CITY BUSINESS MAC	HINE	MAINTENANCE CONTRACTS			149.00		
JOHNCO, INC.		MAINTENANCE CONTRACTS			20.00		
SOUTHWEST HEATING A/	C	MAINTENANCE CONTRACTS			700.00		
RICOH AMERICAS CORP		MAINTENANCE CONTRACTS	S		1,217.54		
ELEVATING EQUIPMENT		INSPECTIONS-ELEVATOR			150.00		
WRIGHT PEST ELIMINATI	ON	PEST CONTROL			180.00		
ELLISON SANITARY SUPP	LY C	JANITORIAL SUPPLIES			607.67		
OFFICE DEPOT, INC		JANITORIAL SUPPLIES			41.38		
STAPLES BUSINESS CRED	IT	JANITORIAL SUPPLIES			66.66		
OFFICE DEPOT, INC		JANITORIAL/SHERIFF DE	EPT		20.69		
STAPLES BUSINESS CRED	IT	JANITORIAL/SHERIFF DE	EPT		33.33		(14)
					4,837.63	.00	4,837.63
			DEPT # -	051100 **	LOCAL HEALTH DE	PARTMENT **	
** LOCAL HEALTH DEPARTME	NT **						
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		COMMMUNITY SERVICES A	A DDDOD		13,354.00		
		COMMINIONITI BERVICES P	AFFROF		13,354.00	.00	13,354.00
			DEPT # - /		COMMUNITY DEVELO		13,331.00
** COMMINITEV DEVIELODMENTS	**		"	201/00	COTONIII DEVEL	OF FIGHT TO	
** COMMUNITY DEVELOPMENT OFFICE DEPOT, INC	* *	OFFICE SUPPLIES			14 71		
OLLICE DEFOI, INC		OLLICE SOPPLIES			14.71		
					14.71	.00	14.71
			DEPT # - 0	081800 **	AIRPORT **		

3.95 3.95

.00

3.95

MAINTENANCE & REPAIRS

** AIRPORT **

BUILDERS HARDWARE, LLC

1/14/2020 FUND # - 001 **GENERA	FROM DATE- TO DATE- L FUND EXPENDIT	1/21/2020 1/21/2020 TURES**	ACCOUNTS PA LEE COUNTY DEPT # - 081	YABLE LIST 800 ** AIRPORT **		PAGE 5	
VENDOR NAME	CHARGE			TOTAL	REIMBURSABLE	COUNTY-COST	
			DEPT # - 091	325 **BUILDING/REMODEL	ING EXPENSE**		
**BUILDING/REMODELING QUILL CORPORATION A-Z OFFICE RESOURCE THOMPSON & LITTON,	, INC.	GEN DIST & J&I	DR CLERK RENOVATI DR CLERK RENOVATI DR CLERK RENOVATI	617.79 333.29 1,252.00 2,203.08	.00	2,203.08	
				817,597.67	358.44	817,239.23	

1/14/2020 FUND # - 007 **FINES &	FROM DATE- 1/21/2020 TO DATE- 1/21/2020 FORFEITURES EXPENSES**	ACCOUNTS PAYABLE LIST LEE COUNTY DEPT # - 094100 *FORFEITURE EXPEN	DITURES**	PAGE 6
VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
*FORFEITURE EXPENDITURES		DEPT # - 094100 *FORFEITURE EXPEN	DITURES**	
ZONES		DRFEITURE PROCEE 2,997.00 2,997.00	.00	2,997.00
		2,997.00	.00	2,997.00

1/14/2020 FUND # - 009 ***E-911	FROM DATE- TO DATE- EXPENDITURES***	1/21/2020 1/21/2020	LEE COUNTY	PAYABLE LIST 7 31400 ***E-911 EXPENDITUR	ES***	PAGE 7
VENDOR NAME	CHARGE			TOTAL	REIMBURSABLE	COUNTY-COST
***E-911 EXPENDITURES* TRI-CITY BUSINESS M TWO-WAY RADIO INC VA-KY COMMUNICATION	ACHINE	MAINTENANCE CONTR MAINTENANCE CONTR MAINTENANCE CONTR	RACTS	502.82 3,000.00 640.00	6 6	
				4,142.82	.00	4,142.82
				4,142.82	.00	4,142.82

1/14/2020	FROM DATE-	1/21/2020	ACCOUNTS PAYABLE LIST		8
	TO DATE-	1/21/2020	LEE COUNTY		

FUND # - 050 **SOLID WASTE MGMT EXPENDITURES** 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 LEASE/OF LAND RENEE JESSEE 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

1/14/2020 FUND # - 056 **LANDFIL	FROM DATE- 1/21/2020 TO DATE- 1/21/2020 L PROJECT EXPENDITURES**	ACCOUNTS PAYAB LEE COUNTY DEPT # - 094100	LE LIST	L PROJECT**	PAGE 9
VENDOR NAME	CHARGE TO		TOTAL	REIMBURSABLE	COUNTY-COST
		DEPT # - 094100	**LANDFILL CAPITA	L PROJECT**	
**LANDFILL CAPITAL PROJI ENVIRONMENTAL MONITO			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	Dat	e		