

4/13/2021

FROM DATE- 4/20/2021
TO DATE- 4/20/2021

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

| FUND NO. | DESCRIPTION | \$\$ | PAY | \$\$ |
|----------|-----------------------------------|--------------|-----|------|
| 001 | **GENERAL FUND EXPENDITURES** | \$182,782.88 | | |
| 009 | ***E-911 EXPENDITURES*** | \$28,377.10 | | |
| 050 | **SOLID WASTE MGMT EXPENDITURES** | \$83,640.66 | | |
| 051 | **AIRPORT PROJECT EXPENDITURES** | \$29,250.00 | | |
| 056 | **LANDFILL PROJECT EXPENDITURES** | \$22,912.34 | | |
| | TOTAL | 346,962.98 | | |

4/13/2021

FROM DATE- 4/20/2021
TO DATE- 4/20/2021

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 | 657.45 | | |
| TRI-CITIES/SOUTHWEST | ADVERTISING | 1,064.70 | | |
| SIX RIVERS MEDIA, LLC | ADVERTISING | 465.01 | | |
| A-Z OFFICE RESOURCE, INC. | CARES ACT STATE FUNDING | 37.08 | | |
| BUILDERS HARDWARE, LLC | MISCELLANEOUS | 138.75 | | |
| HERITAGE TV | OFFICE SUPPLIES | 22.95 | | |
| A-Z OFFICE RESOURCE, INC. | OFFICE SUPPLIES | 22.12 | | |
| STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 11.05 | | |
| WOODWAY STONE COMPANY | DISTRICT 1 GRAVEL EXPENSE | 222.73 | | |
| WOODWAY STONE COMPANY | DISTRICT 3 GRAVEL EXPENSE | 187.88 | | |
| WOODWAY STONE COMPANY | DISTRICT 4 GRAVEL EXPENSE | 211.81 | | |
| | | 3,041.53 | .00 | 3,041.53 |
| DEPT # - 011030 ** HOUSING AUTHORITY ** | | | | |
| ** HOUSING AUTHORITY ** | | | | |
| LEE CO REDEVELOPMENT | APPT BRDS-HOUSING AUTHORITY | 250.00 | | |
| | | 250.00 | .00 | 250.00 |
| DEPT # - 012230 **DELINQUENT TAX COLLECTION** | | | | |
| **DELINQUENT TAX COLLECTION** | | | | |
| TAXING AUTHORITY | TACS-TAXING AUTHORITY CHARGES | 588.00 | | |
| | | 588.00 | .00 | 588.00 |
| DEPT # - 012410 ** TREASURER'S OFFICE ** | | | | |
| ** TREASURER'S OFFICE ** | | | | |
| TRI-CITY BUSINESS MACHINE | OFFICE SUPPLIES | 90.00 | | |
| OFFICE DEPOT, INC | OFFICE SUPPLIES | 188.17 | | |
| STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 73.17 | | |
| | | 351.34 | .00 | 351.34 |
| DEPT # - 012430 ** CENTRAL ACCOUNTING ** | | | | |
| ** CENTRAL ACCOUNTING ** | | | | |
| OFFICE DEPOT, INC | OFFICE SUPPLIES | 6.48 | | |
| STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 13.29 | | |
| | | 19.77 | .00 | 19.77 |
| DEPT # - 012520 ***CENTRAL GARAGE*** | | | | |
| ***CENTRAL GARAGE*** | | | | |
| FLEENOR SECURITY SYS, INC | MAINTENANCE CONTRACTS | 89.97 | | |
| TWO-WAY RADIO INC | VEHICLE SUPPLIES (PARTS) | 35.55 | | |

4/13/2021

FROM DATE- 4/20/2021
TO DATE- 4/20/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 012520 ***CENTRAL GARAGE***

PAGE 2

FUND # - 001 **GENERAL FUND EXPENDITURES**

| VENDOR NAME ----- | CHARGE TO ----- | TOTAL ----- | REIMBURSABLE ----- | COUNTY-COST ----- |
|---|--------------------------|----------------|-----------------------|----------------------|
| ***CENTRAL GARAGE*** | | | | |
| FANNON BROS. TIRE, INC. | VEHICLE SUPPLIES (PARTS) | 2,278.24 | | |
| MARK'S ALIGNMENT & TOWING | VEHICLE SUPPLIES (PARTS) | 62.95 | | |
| CREECHS AUTO SUPPLY | VEHICLE SUPPLIES (PARTS) | 687.81 | | |
| LPMWORKS, LLC | VEHICLE SUPPLIES (PARTS) | 5,070.42 | | |
| SHARP'S APPARELMASTER | UNIFORMS | 150.00 | | |
| ROOP GENERAL REPAIRS, INC | SHOP SUPPLIES | 127.50 | | |
| FANNON BROS. TIRE, INC. | DSS/PSA VEHICLE PARTS | 424.00 | | |
| CREECHS AUTO SUPPLY | DSS/PSA VEHICLE PARTS | 179.79 | | |
| | | 9,106.23 | .00 | 9,106.23 |
| DEPT # - 013100 ** ELECTORAL BOARD ** | | | | |
| ** ELECTORAL BOARD ** | | | | |
| POWELL VALLEY PRINTING CO | ADVERTISING | 119.00 | | |
| | | 119.00 | .00 | 119.00 |
| DEPT # - 021100 ** CIRCUIT COURT ** | | | | |
| ** CIRCUIT COURT ** | | | | |
| OFFICE DEPOT, INC | OFFICE SUPPLIES | 88.93 | | |
| STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 20.24 | | |
| | | 109.17 | .00 | 109.17 |
| DEPT # - 021500 ** JUVENILE COURT SERVICES ** | | | | |
| ** JUVENILE COURT SERVICES ** | | | | |
| APPALACHIAN JUVENILE | DETENTION OF JUVENILES | 65,916.00 | | |
| | | 65,916.00 | .00 | 65,916.00 |
| DEPT # - 021600 ** CIRCUIT COURT CLERK ** | | | | |
| ** CIRCUIT COURT CLERK ** | | | | |
| OFFICE DEPOT, INC | OFFICES SUPPLIES | 299.90 | | |
| JOHNCO, INC. | OFFICES SUPPLIES | 3.45 | | |
| | | 303.35 | .00 | 303.35 |
| DEPT # - 021900 **VICTIM WITNESS PROGRAM GRANT*** | | | | |
| **VICTIM WITNESS PROGRAM GRANT*** | | | | |
| OFFICE DEPOT, INC | OFFICE SUPPLIES | 489.27 | | |
| STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 75.13 | | |
| OFFICE DEPOT, INC | CAPITAL OUTLAY | 579.99 | | |
| | | 1,144.39 | .00 | 1,144.39 |
| DEPT # - 022100 ** COMMONWEALTH ATTORNEY ** | | | | |
| ** COMMONWEALTH ATTORNEY ** | | | | |
| TRI-CITY BUSINESS MACHINE | MAINTENANCE CONTRACTS | 95.00 | | |

4/13/2021

FROM DATE- 4/20/2021
TO DATE- 4/20/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

| VENDOR NAME | CHARGE TO | TOTAL | REIMBURSABLE | COUNTY-COST |
|--|--------------------------|-----------|--------------|-------------|
| ** COMMONWEALTH ATTORNEY ** | | | | |
| STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 13.29 | | |
| | | 108.29 | 108.29 | .00 |
| DEPT # - 031200 ** SHERIFF ** | | | | |
| ** SHERIFF ** | | | | |
| COALFIELD PROGRESS | PRINTING | 61.70 | | |
| COALFIELD PROGRESS | OFFICE SUPPLIES | 61.70 | | |
| POWELL VALLEY PRINTING CO | OFFICE SUPPLIES | 309.15 | | |
| STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | 36.87 | | |
| DIVISION OF MOTOR VEHICLE | UNIFORMS | 20.00 | | |
| A & A UNIFORMS | UNIFORMS | 1,618.20 | | |
| STAPLES BUSINESS CREDIT | DATA PROCESSING SUPPLIES | 78.08 | | |
| LEE CO ANIMAL HOSPITAL | K-9 EXPENSES | 145.50 | | |
| AXON ENTERPRISE, INC. | CAPITAL OUTLAY | 9,374.00 | | |
| | | 11,705.20 | .00 | 11,705.20 |
| DEPT # - 032400 ** EMERGENCY SERVICES ** | | | | |
| ** EMERGENCY SERVICES ** | | | | |
| TWO-WAY RADIO INC | MAINTENANCE CONTRACTS | 1,680.00 | | |
| | | 1,680.00 | .00 | 1,680.00 |
| DEPT # - 035100 ** ANIMAL CONTROL ** | | | | |
| ** ANIMAL CONTROL ** | | | | |
| FLEENOR SECURITY SYS, INC | MAINTENANCE CONTRACTS | 89.97 | | |
| LEE CO ANIMAL HOSPITAL | MEDICAL SUPPLIES | 17.00 | | |
| A & A UNIFORMS | UNIFORMS | 1,060.75 | | |
| | | 1,167.72 | .00 | 1,167.72 |
| DEPT # - 035600 ** LITTER ENFORCEMENT ** | | | | |
| ** LITTER ENFORCEMENT ** | | | | |
| SHARP'S APPARELMASTER | DEQ LITTER CONTROL GRANT | 308.43 | | |
| | UNIFORMS | 56.00 | | |
| | | 364.43 | .00 | 364.43 |
| DEPT # - 043200 ** GENERAL PROPERTIES ** | | | | |
| ** GENERAL PROPERTIES ** | | | | |
| WELLS COMMUNICATIONS, INC | MAINTENANCE REPAIRS | 845.00 | | |
| THYSSENKRUPP ELEVATOR | MAINTENANCE CONTRACTS | 1,398.83 | | |
| TRI-CITY BUSINESS MACHINE | MAINTENANCE CONTRACTS | 178.00 | | |
| JOHNCO, INC. | MAINTENANCE CONTRACTS | 10.00 | | |
| SOUTHWEST HEATING A/C | MAINTENANCE CONTRACTS | 1,400.00 | | |
| WRIGHT PEST ELIMINATION | PEST CONTROL | 90.00 | | |

4/13/2021

FROM DATE- 4/20/2021
TO DATE- 4/20/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 043200 ** GENERAL PROPERTIES **

PAGE 4

FUND # - 001 **GENERAL FUND EXPENDITURES**

| VENDOR NAME ----- | CHARGE TO ----- | TOTAL ----- | REIMBURSABLE ----- | COUNTY-COST ----- |
|---------------------------------|------------------------------|------------------------|-----------------------|---|
| ** GENERAL PROPERTIES ** | | | | |
| ELLISON SANITARY SUPPLY C | JANITORIAL SUPPLIES | 550.40 4,472.23 | .00 | 4,472.23 |
| | | | | |
| | | | | 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 # - 068100 ** MOUNTAIN EMPIRE COMMUNITY ** |
| ** MOUNTAIN EMPIRE COMMUNITY ** | | | | |
| MOUNTAIN EMPIRE COMMUNITY | MOUNTAIN EMPIRE COMM COLLEGE | 4,681.00 | | |
| MOUNTAIN EMPIRE COMMUNITY | BUSINESS CENTER | 687.50 5,368.50 | .00 | 5,368.50 |
| | | | | |
| | | | | DEPT # - 081400 ** BOARD OF ZONING APPEALS ** |
| ** BOARD OF ZONING APPEALS ** | | | | |
| POWELL VALLEY PRINTING CO | ADVERTISING | 130.00 130.00 | .00 | 130.00 |
| | | | | |
| | | | | DEPT # - 081700 ** COMMUNITY DEVELOPMENT** |
| ** COMMUNITY DEVELOPMENT** | | | | |
| OFFICE DEPOT, INC | OFFICE SUPPLIES | 38.98 38.98 | .00 | 38.98 |
| | | | | |
| | | | | DEPT # - 081800 ***AIRPORT EXPENDITURES*** |
| ***AIRPORT EXPENDITURES*** | | | | |
| KINGSPORT ARMATURE & ELEC | MAINTENANCE & REPAIRS | 196.00 | | |
| MILLERS LOCKSMITH | MAINTENANCE & REPAIRS | 80.00 276.00 | .00 | 276.00 |
| | | | | |
| | | 182,782.88 | 108.29 | 182,674.59 |

4/13/2021

FROM DATE- 4/20/2021
TO DATE- 4/20/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 5

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*** | | | | |
| TRI-CITY BUSINESS MACHINE | MAINTENANCE CONTRACTS | 564.45 | | |
| ADVANCED LOGIC INDUSTRIES | MAINTENANCE CONTRACTS | 13,914.68 | | |
| FLUENT IMS | SOFTWARE/HARDWARE LICENSE RENE | 4,900.00 | | |
| WISE CO BD OF SUPERVISORS | 911 COMMUNICATION LINES | 200.00 | | |
| DICKENSON CO E-911 FUND | 911 COMMUNICATION LINES | 134.97 | | |
| INTRADO LIFE & SAFETY, IN | 911 COMMUNICATION LINES | 8,663.00 | | |
| | | 28,377.10 | .00 | 28,377.10 |
| | | 28,377.10 | .00 | 28,377.10 |

4/13/2021 FROM DATE- 4/20/2021
 TO DATE- 4/20/2021
 FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 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 | 150.00 | | |
| JEFFERY P DEAN | LEASE/OF LAND | 100.00 | | |
| A & S SANITATION, INC | CONVENIENCE CENTERS | 1,500.00 | | |
| LEE OIL CO | VEHICLE FUELS | 4,296.69 | | |
| MARCUM OIL CO. INC. | VEHICLE FUELS | 554.50 | | |
| FANNON BROS. TIRE, INC. | VEHICLE SUPPLIES/PARTS | 220.00 | | |
| CREECHS AUTO SUPPLY | VEHICLE SUPPLIES/PARTS | 426.49 | | |
| LITTLE ACORN OIL CO. | VEHICLE SUPPLIES/PARTS | 933.90 | | |
| CARTER WELDING | VEHICLE SUPPLIES/PARTS | 5,959.67 | | |
| SHARP'S APPARELMASTER | UNIFORMS | 659.00 | | |
| LEE FARMERS COOP INC | OPERATING SUPPLIES | 539.30 | | |
| BUILDERS HARDWARE,LLC | OPERATING SUPPLIES | 69.44 | | |
| MOONLITE SEPTIC SERVICE | OPERATING SUPPLIES | 420.00 | | |
| INTERSTATE CONSTRUCTION | TRANSFER STATION | 494.00 | | |
| WOODWAY STONE COMPANY | TRANSFER STATION | 303.70 | | |
| | | 17,246.60 | .00 | 17,246.60 |
| DEPT # - 042400 **WASTE DISPOSAL** | | | | |
| **WASTE DISPOSAL** | | | | |
| MARCUM OIL CO. INC. | TRANSPORTATION FEES | 38,621.36 | | |
| CITY OF BRISTOL-VIRGINIA | DISPOSAL FEES | 27,772.70 | | |
| | | 66,394.06 | .00 | 66,394.06 |
| | | 83,640.66 | .00 | 83,640.66 |

4/13/2021

FROM DATE- 4/20/2021
TO DATE- 4/20/2021

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 094100 **AIRPORT PROJECT**

PAGE 7

FUND # - 051 **AIRPORT PROJECT EXPENDITURES**

| VENDOR NAME ----- | CHARGE TO ----- | TOTAL ----- | REIMBURSABLE ----- | COUNTY-COST ----- |
|-------------------------------------|--------------------|----------------|-----------------------|----------------------|
| DEPT # - 094100 **AIRPORT PROJECT** | | | | |
| **AIRPORT PROJECT** | | | | |
| DELTA AIRPORT CONSULTANTS | PAVEMENT SEALING | 29,250.00 | | |
| | | 29,250.00 | .00 | 29,250.00 |
| | | 29,250.00 | .00 | 29,250.00 |

4/13/2021

FROM DATE- 4/20/2021
TO DATE- 4/20/2021

ACCOUNTS PAYABLE LIST

FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

LEE COUNTY
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**

| VENDOR NAME ----- | CHARGE TO ----- | TOTAL ----- | REIMBURSABLE ----- | COUNTY-COST ----- |
|--|--------------------|----------------|-----------------------|----------------------|
| DEPT # - 094100 **LANDFILL CAPITAL PROJECT** | | | | |
| **LANDFILL CAPITAL PROJECT** | | | | |
| GENE ELY CONTRACTOR, INC | LANDFILL EXPENSES | 2,103.00 | | |
| THE LANE GROUP | LANDFILL EXPENSES | 5,183.13 | | |
| ENVIRONMENTAL MONITORING | LANDFILL EXPENSES | 15,626.21 | | |
| | | 22,912.34 | .00 | 22,912.34 |
| | | 22,912.34 | .00 | 22,912.34 |
| | TOTAL DUE | 346,962.98 | | |
| | STATE PAYS | 108.29 | | |
| | COUNTY PAYS | 346,854.69 | | |

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____