

9/09/2019

FROM DATE- 9/17/2019
TO DATE- 9/17/2019

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$182,282.40		
007	**FINES & FORFEITURES EXPENSES**	\$515.00		
009	***E-911 EXPENDITURES***	\$4,124.50		
040	**DEBT SERVICE FUND EXPENDITURES**	\$119,599.24		
050	**SOLID WASTE MGMT EXPENDITURES**	\$83,626.53		
056	**LANDFILL PROJECT EXPENDITURES**	\$548.08		
	TOTAL	390,695.75		

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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	526.51		
KINGSPORT PUBLISHING CORP	ADVERTISING	172.00		
KENTUCKY UTILITIES COMPAN	MISCELLANEOUS	48,504.94		
VFW POST 5715	MISCELLANEOUS	200.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	74.01		
WOODWAY STONE COMPANY	DISTRICT 2 GRAVEL EXPENSE	100.23		
WOODWAY STONE COMPANY	DISTRICT 4 GRAVEL EXPENSE	1,005.36		
		50,606.00	.00	50,606.00
DEPT # - 012100 ** COUNTY ADMINISTRATOR **				
** COUNTY ADMINISTRATOR **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	19.33		
		19.33	.00	19.33
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	61.35		
		61.35	.00	61.35
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	175.17		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	9.95		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	44.97		
		230.09	.00	230.09
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
BRIGHT & ASSOCIATES, INC.	DATA PROCESSING	11,204.00		
		11,204.00	.00	11,204.00
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		
TWO-WAY RADIO INC	VEHICLE SUPPLIES (PARTS)	280.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,096.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	821.59		
SHARP'S APPARELMASTER	UNIFORMS	187.50		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	247.97		

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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				
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	803.00		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	125.81		
		3,651.84	.00	3,651.84
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	80.18		
		80.18	.00	80.18
DEPT # - 021100 ** CIRCUIT COURT **				
** CIRCUIT COURT **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	8.18		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	5.37		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	68.99		
		82.54	.00	82.54
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	17.38		
QUILL CORPORATION	OFFICE SUPPLIES	1,168.66		
HUNGATE BUSINESS SERVICES	OFFICE SUPPLIES	14.15		
		1,200.19	1,200.19	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
OMG NATIONAL	LAW ENFORCEMENT BLOCK GRANTS	1,424.49		
OFFICE DEPOT, INC	OFFICE SUPPLIES	307.04		
A & A UNIFORMS	UNIFORMS	299.00		
LIBERTY SPORT & PAWN	AMMUNITION	407.88		
SIRCHIE	FILM & EVIDENCE SUPPLIES	86.50		
LEE CO ANIMAL HOSPITAL	K-9 EXPENSES	118.02		
		2,642.93	.00	2,642.93
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE **				
TWO-WAY RADIO INC	CAPITAL OUTLAY	18,504.00		
		18,504.00	.00	18,504.00
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		

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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 -----
** ANIMAL CONTROL **				
LIBERTY SPORT & PAWN	POUND SUPPLIES	52.91		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	20.00		
		162.88	.00	162.88
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	138.75		
GRABEELS IGA FOODLINER	CLEAN-UPS	45.06		
HARLAN ICE CO	CLEAN-UPS	50.00		
		233.81	.00	233.81
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	375.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
WRIGHT PEST ELIMINATION	PEST CONTROL	90.00		
PITNEY BOWES GLOBAL	LEASE/EQUIPMENT	94.71		
PITNEY BOWES/CREDIT CORP	LEASE/EQUIPMENT	1,083.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	915.82		
BOWEN ELECTRIC, LLC	REPAIR & MAINTENANCE SUPPLIES	35.70		
		3,294.23	.00	3,294.23
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	CHILDREN'S ADVOCACY CENTER	1,250.00		
MOUNTAIN EMPIRE	SENIOR CITIZENS PROGRAM	6,600.00		
		7,850.00	.00	7,850.00
DEPT # - 068100 ** MOUNTAIN EMPIRE COMMUNITY **				
** MOUNTAIN EMPIRE COMMUNITY **				
MOUNTAIN EMPIRE COMMUNITY	MOUNTAIN EMPIRE COMM COLLEGE	4,050.75		
MOUNTAIN EMPIRE COMMUNITY	BUSINESS CENTER	687.50		
		4,738.25	.00	4,738.25
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
CREECHS AUTO SUPPLY	REPAIR AND MAINTENANCE	28.44		
		28.44	.00	28.44

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 071360 ** THOMAS WALKER POOL **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
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 # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION ** POWELL VALLEY PRINTING CO	ADVERTISING	66.00 66.00	.00	66.00
DEPT # - 081800 ** AIRPORT **				
** AIRPORT ** SOUTHWEST HEATING A/C	MAINTENANCE & REPAIRS	790.25 790.25	.00	790.25
DEPT # - 082400 ** SOIL & WATER CONSERVATION **				
** SOIL & WATER CONSERVATION ** BLACK DIAMOND RC & D	R C & D PROGRAM	1,000.00 1,000.00	.00	1,000.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE ** ELLISON SANITARY SUPPLY C OFFICE DEPOT, INC STATE ELECTRIC CO.	JANITORAL SUPPLIES JANITORAL SUPPLIES JANITORAL SUPPLIES	22.53 16.63 99.43 138.59	.00	138.59
DEPT # - 091325 **BUILDING/REMODELING EXPENSE**				
BUILDING/REMODELING EXPENSE THOMPSON & LITTON, INC.	GEN DIST & J&DR CLERK RENOVATI	6,823.00 6,823.00	.00	6,823.00
		182,282.40	1,200.19	181,082.21

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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**				
LIBERTY SPORT & PAWN	LCSO STATE FORFEITURE PROCEEDS	515.00		
		515.00	.00	515.00
		515.00	.00	515.00

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

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 031400 ***E-911 EXPENDITURES***				
E-911 EXPENDITURES				
SIGNS & DESIGNS	STREET SIGN REPAIRS & MAINTENA	1,128.50		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	2,996.00		
		4,124.50	.00	4,124.50
		4,124.50	.00	4,124.50

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DEPT # - 067100 **DEPT SERVICE FUND**

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FUND # - 040 **DEBT SERVICE FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 067100 **DEPT SERVICE FUND**				
DEPT SERVICE FUND				
KANSAS STATE BANK	EMERGENCY COMMUNICATION SYSTEM	119,599.24		
		119,599.24	.00	119,599.24
		119,599.24	.00	119,599.24

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DEPT # - 042300

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

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		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	231.96		
HINKLE CONTRACTING CO, INC	CONVENIENCE CENTERS	255.00		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	914.42		
A-1 PORTO JOHN RENTAL, IN	CONVENIENCE CENTERS	650.00		
LEE OIL CO	VEHICLE FUELS	5,709.13		
LAWSON BUILDING SUPPLY	VEHICLE SUPPLIES/PARTS	184.48		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	239.62		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	444.45		
MUNICIPAL EQUIPMENT INC.	VEHICLE SUPPLIES/PARTS	191.43		
WEST HILLS TRACTOR	VEHICLE SUPPLIES/PARTS	1,837.99		
SHARP'S APPARELMASTER	UNIFORMS	892.50		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	18.97		
BUILDERS HARDWARE, LLC	OPERATING SUPPLIES	77.95		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	420.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	24.95		
MEADE EQUIPMENT, LLC	NEW EQUIPMENT	7,835.00		
GLASS MACHINERY CO, INC.	TRANSFER STATION	5,101.62		
WOODWAY STONE COMPANY	TRANSFER STATION	98.03		
		25,697.41	.00	25,697.41
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	33,917.58		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,011.54		
		57,929.12	.00	57,929.12
		83,626.53	.00	83,626.53

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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

ACCOUNTS PAYABLE LIST
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 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	548.08		
		548.08	.00	548.08
		548.08	.00	548.08
	TOTAL DUE	390,695.75		
	STATE PAYS	1,200.19		
	COUNTY PAYS	389,495.56		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____