

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**		\$56,622.81	
007	**FINES & FORFEITURES EXPENSES**		\$300.00	
009	***E-911 EXPENDITURES***		\$24,052.77	
040	**DEBT SERVICE FUND EXPENDITURES**		\$122,123.13	
050	**SOLID WASTE MGMT EXPENDITURES**		\$27,839.93	
056	**LANDFILL PROJECT EXPENDITURES**		\$15,167.70	
	TOTAL		246,106.34	

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 011010 ** BOARD OF SUPERVISORS **

PAGE 1

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 011010 ** BOARD OF SUPERVISORS **				
** BOARD OF SUPERVISORS **				
POWELL VALLEY PRINTING CO	ADVERTISING	134.55		
AEH PROPERTIES, LLC	MISCELLANEOUS	80.00		
VFW POST 5715	MISCELLANEOUS	300.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	46.12		
QUILL CORPORATION	OFFICE SUPPLIES	9.43		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	61.34		
WOODWAY STONE COMPANY	DISTRICT 1 GRAVEL EXPENSE	212.52		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	94.58		
		961.49	.00	961.49
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	42.48		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	11.97		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	72.63		
		127.08	.00	127.08
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	349.99		
		349.99	.00	349.99
DEPT # - 012510 **DATA PROCESSING**				
DATA PROCESSING				
THE CHAPMAN PRINTING CO	PRINTING	716.12		
		716.12	.00	716.12
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,174.08		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	1,038.74		
ADVANCE AUTO PARTS, INC.	VEHICLE SUPPLIES (PARTS)	7.69		
CUMBERLAND COLLISION	VEHICLE SUPPLIES (PARTS)	1,532.40		
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	834.74		

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

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				
SHARP'S APPARELMASTER	UNIFORMS	146.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	435.06		
BUILDERS HARDWARE,LLC	SHOP SUPPLIES	48.85		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	661.23		
		5,878.79	.00	5,878.79
DEPT # - 012530 ** CENTRAL PURCHASING **				
** CENTRAL PURCHASING **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	47.33		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	3.38		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	7.96		
		58.67	.00	58.67
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	621.22		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	15.72		
		636.94	.00	636.94
DEPT # - 021120 ***DRUG COURT EXPENDITURES***				
DRUG COURT EXPENDITURES				
PULLIN INK	DRUG COURT EXPENSES	192.00		
		192.00	.00	192.00
DEPT # - 021200 **GENERAL DISTRICT COURT**				
GENERAL DISTRICT COURT				
STAPLES BUSINESS ADVANTAG	CAPITAL OUTLAY	1,199.95		
		1,199.95	.00	1,199.95
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK **				
CASKIE GRAPHICS INC	PRINTING AND BINDING	808.06		
JOHNCO, INC.	OFFICES SUPPLIES	9.92		
		817.98	.00	817.98
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE				
OFFICE DEPOT, INC	OFFICE SUPPLIES	4.66		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	12.46		
OFFICE DEPOT, INC	CAPITAL OUTLAY	171.88		
QUILL CORPORATION	CAPITAL OUTLAY	56.89		
		245.89	.00	245.89

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 3

FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY **				
POWELL VALLEY PRINTING CO	OFFICE SUPPLIES	920.70		
OFFICE DEPOT, INC	OFFICE SUPPLIES	42.10		
QUILL CORPORATION	OFFICE SUPPLIES	72.43		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	27.99		
		1,063.22	1,063.22	.00
DEPT # - 022200 ***COMM ATTN COLLECTION PROGRAM***				
COMM ATTN COLLECTION PROGRAM				
OFFICE DEPOT, INC	CWA COLLECTION PROGRAM EXPENSE	273.17		
QUILL CORPORATION	CWA COLLECTION PROGRAM EXPENSE	513.76		
A-Z OFFICE RESOURCE, INC.	CWA COLLECTION PROGRAM EXPENSE	622.79		
		1,409.72	.00	1,409.72
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	5.09		
A & A UNIFORMS	UNIFORMS	54.95		
		60.04	.00	60.04
DEPT # - 031700 ** SHERIFF-VEHICLE EXPENSE **				
** SHERIFF-VEHICLE EXPENSE **				
TWO-WAY RADIO INC	CAPITAL OUTLAY <i>Radios + Lights</i>	19,463.50		
		19,463.50	.00	19,463.50
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47		
LEE PROPANE	RENT OF PROPANE TANKS	60.00		
		663.47	.00	663.47
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	25.57		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	85.23		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	240.52		
		351.32	.00	351.32
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

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	93.50		
BUILDERS HARDWARE,LLC	REPAIRS & MAINTENANCE (POUND)	100.43		
		193.93	.00	193.93
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
TRI CITY WASTE PAPER CO	DEQ LITTER CONTROL GRANT	250.00		
SHARP'S APPARELMASTER	UNIFORMS	64.00		
GRABEELS IGA FOODLINER	CLEAN-UPS	19.96		
		333.96	.00	333.96
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	130.90		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	251.42		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	675.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	551.59		
STAPLES BUSINESS ADVANTAG	JANITORIAL SUPPLIES	24.46		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	84.70		
		1,728.07	.00	1,728.07
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	9,113.00		
		9,113.00	.00	9,113.00
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 # - 072700 ** ARTS COUNCIL **				
** ARTS COUNCIL **				
WILLIAM KING REGIONAL	WILLIAM KING ART CENTER	1,000.00		
		1,000.00	.00	1,000.00
DEPT # - 081400 ** BOARD OF ZONING APPEALS **				
** BOARD OF ZONING APPEALS **				
POWELL VALLEY PRINTING CO	ADVERTISING	120.00		
		120.00	.00	120.00

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 5

FUND # - 001 **GENERAL FUND EXPENDITURES**

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

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	335.55		
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	85.23		
STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	240.53		
		661.31	.00	661.31
DEPT # - 081800 ** AIRPORT **				
** AIRPORT **				
RCS COMMUNICATIONS	MAINTENANCE CONTRACTS	900.00		
LEE PROPANE	MAINTENANCE CONTRACTS	60.00		
		960.00	.00	960.00
DEPT # - 083100 ** VPI EXTENTION SERVICE **				
** VPI EXTENTION SERVICE **				
LEE FARMERS COOP INC	PROGRAM SUPPLIES	164.50		
STAPLES BUSINESS ADVANTAG	JANITORAL SUPPLIES	51.87		
		216.37	.00	216.37
		56,622.81	1,063.22	55,559.59

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

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**				
NEW AGE GRAPHICS	STATE FORFEITURE PROCEEDS	300.00		
		300.00	.00	300.00
		300.00	.00	300.00

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

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				
SIGNS & DESIGNS	STREET SIGN REPAIRS & MAINTENA	1,744.00		
TRI-CITY BUSINESS MACHINE	MAINTENANCE CONTRACTS	92.02		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
ADVANCED LOGIC INDUSTRIES	911 MAPPING SYSTEM GRANT-ID 07	20,718.75		
		24,052.77	.00	24,052.77
		24,052.77	.00	24,052.77

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 8

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

DEPT # - 067100 **DEPT SERVICE FUND**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 067100 **DEPT SERVICE FUND**				
DEPT SERVICE FUND				
KANSAS STATE BANK	EMERGENCY COMMUNICATION SYSTEM	122,123.13		
		122,123.13	.00	122,123.13
		122,123.13	.00	122,123.13

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 042300

PAGE 9

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
-----	-----	-----	-----	-----

DEPT # - 042300

LEE CO HEALTH DEPT	OCCUPATIONAL HEALTH	227.09		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE L JESSEE	LEASE/OF LAND	100.00		
JEFFREY P DEAN	LEASE/OF LAND	100.00		
BUILDERS HARDWARE,LLC	CONVENIENCE CENTERS	16.45		
NORTHERN SAFETY CO, INC	CONVENIENCE CENTERS	169.08		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	273.84		
LEE OIL CO	VEHICLE FUELS	4,390.77		
MARCUM OIL CO. INC.	VEHICLE FUELS	133.08		
WORLDWIDE EQUIPMENT, INC	VEHICLE SUPPLIES/PARTS	28.50		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	37.16		
SHARP'S APPARELMASTER	UNIFORMS	758.00		
LEE FARMERS COOP INC	OPERATING SUPPLIES	77.75		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	29.05		
BUILDERS HARDWARE,LLC	OPERATING SUPPLIES	57.55		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	280.00		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	29.94		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	211.04		
ROOP GENERAL REPAIRS,INC	OPERATING SUPPLIES	50.00		
CREECHS AUTO SUPPLY	TRANSFER STATION	5.73		
BUILDERS HARDWARE,LLC	TRANSFER STATION	196.31		
ROBINETTE STEEL	TRANSFER STATION	94.19		
		7,365.53	.00	7,365.53

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL				
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	20,474.40		
		20,474.40	.00	20,474.40
		27,839.93	.00	27,839.93

5/08/2018

FROM DATE- 5/15/2018
TO DATE- 5/15/2018

ACCOUNTS PAYABLE LIST
LEE COUNTY

PAGE 10

FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

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	15,167.70		
		15,167.70	.00	15,167.70
		15,167.70	.00	15,167.70
	TOTAL DUE	246,106.34		
	STATE PAYS	1,063.22		
	COUNTY PAYS	245,043.12		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____