

9/09/2020

FROM DATE- 9/15/2020
TO DATE- 9/15/2020

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**	\$759,877.55		
009	***E-911 EXPENDITURES***	\$14,712.60		
040	**DEBT SERVICE FUND EXPENDITURES**	\$119,599.24		
050	**SOLID WASTE MGMT EXPENDITURES**	\$37,714.85		
056	**LANDFILL PROJECT EXPENDITURES**	\$447.26		
	TOTAL	932,351.50		

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

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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	365.05		
OFFICE DEPOT, INC	CARES ACT STATE FUNDING	14.98		
HERITAGE TV	OFFICE SUPPLIES	22.95		
OFFICE DEPOT, INC	OFFICE SUPPLIES	16.61		
		419.59	.00	419.59
DEPT # - 011030 ** HOUSING AUTHORITY **				
** HOUSING AUTHORITY **				
LEE CO REDEVELOPMENT	APPT BRDS-HOUSING AUTHORITY	200.00		
		200.00	.00	200.00
DEPT # - 012310 ** COMMISSIONER OF REVENUE **				
** COMMISSIONER OF REVENUE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	1,160.66		
QUILL CORPORATION	OFFICE SUPPLIES	178.98		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	85.68		
		1,425.32	.00	1,425.32
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	23.27		
		23.27	.00	23.27
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		
AIRGAS USA, LLC	LEASE/RENT OF EQUIPMENT	224.50		
WILLIAMS AUTO PARTS INC	VEHICLE SUPPLIES (PARTS)	550.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	2,263.95		
ADVANCE AUTO PARTS	VEHICLE SUPPLIES (PARTS)	32.88		
PARSONS USED CARS &	VEHICLE SUPPLIES (PARTS)	2,252.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	2,526.13		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES (PARTS)	1,790.00		
FREEDOM FORD	VEHICLE SUPPLIES (PARTS)	781.12		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	30.00		
TED RUSSELL NISSAN	VEHICLE SUPPLIES (PARTS)	134.44		
LPMWORKS, LLC	VEHICLE SUPPLIES (PARTS)	2,394.24		
SHARP'S APPARELMASTER	UNIFORMS	150.00		
CREECHS AUTO SUPPLY	SHOP SUPPLIES	1,001.82		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	118.56		
		14,339.61	.00	14,339.61

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

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD **				
OFFICE DEPOT, INC	CARES ACT STATE FUNDING	528.00		
QUILL CORPORATION	CARES ACT STATE FUNDING	89.98		
STAPLES BUSINESS CREDIT	CARES ACT STATE FUNDING	123.92		
OFFICE DEPOT, INC	OFFICE SUPPLIES	23.78		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3.72		
		769.40	.00	769.40
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	458.09		
JOHNCO, INC.	OFFICES SUPPLIES	7.75		
RICOH AMERICAS CORP	OFFICES SUPPLIES	43.48		
STAPLES BUSINESS CREDIT	OFFICES SUPPLIES	2.99		
		512.31	.00	512.31
DEPT # - 031200 ** SHERIFF **				
** SHERIFF **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	9.57		
QUILL CORPORATION	OFFICE SUPPLIES	38.24		
MARK'S ALIGNMENT & TOWING	IMPOUNDED VEHICLE TOWING	150.00		
A & A UNIFORMS	UNIFORMS	279.85		
PULLIN INK	UNIFORMS	550.00		
		1,027.66	.00	1,027.66
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES **				
TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	1,680.00		
CONCISE NETWORKS, LLC	EMS GRANT	5,874.50		
		7,554.50	.00	7,554.50
DEPT # - 033100 ** JAIL OPERATION **				
** JAIL OPERATION **				
SOUTHWEST VA REGIONAL	REGIONAL JAIL EXPENSE	569,256.13		
		569,256.13	.00	569,256.13

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ACCOUNTS PAYABLE LIST
LEE COUNTY

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 033100 ** JAIL OPERATION **

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 034100 ** BUILDING OFFICIAL **				
** BUILDING OFFICIAL **				
OFFICE DEPOT, INC	OFFICE SUPPLIES	1.03		
		1.03	.00	1.03
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL **				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	89.97		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	115.30		
LEE CO ANIMAL HOSPITAL	MEDICAL SUPPLIES	95.50		
A & A UNIFORMS	UNIFORMS	450.75		
		751.52	.00	751.52
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT **				
SHARP'S APPARELMASTER	UNIFORMS	28.00		
		28.00	.00	28.00
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES **				
BOWEN ELECTRIC, LLC	MAINTENANCE REPAIRS	476.85		
WELLS COMMUNICATIONS, INC	MAINTENANCE REPAIRS	730.00		
SOUTHWEST HEATING A/C	MAINTENANCE REPAIRS	4,325.00		
JOHNCO, INC.	MAINTENANCE CONTRACTS	10.00		
SOUTHWEST HEATING A/C	MAINTENANCE CONTRACTS	700.00		
JOHNSON CONTROLS SECURITY	MAINTENANCE CONTRACTS	177.07		
PITNEY BOWES GLOBAL	LEASE/EQUIPMENT	94.71		
PITNEY BOWES/CREDIT CORP	LEASE/EQUIPMENT	1,083.00		
ELLISON SANITARY SUPPLY C	JANITORIAL SUPPLIES	807.92		
BUILDERS HARDWARE, LLC	REPAIR & MAINTENANCE SUPPLIES	30.00		
ELLISON SANITARY SUPPLY C	JANITORIAL/SHERIFF DEPT	255.45		
A-Z OFFICE RESOURCE, INC.	JANITORIAL/SHERIFF DEPT	89.56		
STAPLES BUSINESS CREDIT	JANITORIAL/SHERIFF DEPT	96.63		
JOHNSON CONTROLS SECURITY	CAPITAL OUTLAY-COURTHOUSE	5,262.50		
		14,138.69	.00	14,138.69
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				
PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	13,614.00		
		13,614.00	.00	13,614.00
DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**				
SENIOR CITIZEN APPROPRIATION				
MOUNTAIN EMPIRE	CHILDREN'S ADVOCACY CENTER	1,250.00		

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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 DEPT # - 053700 **SENIOR CITIZEN APPROPRIATION**

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
SENIOR CITIZEN APPROPRIATION				
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	4,681.00		
MOUNTAIN EMPIRE COMMUNITY	BUSINESS CENTER	687.50		
		5,368.50	.00	5,368.50
DEPT # - 071360 ** THOMAS WALKER POOL **				
** THOMAS WALKER POOL **				
WESTERN BUILDING SUPPLY	OPERATING SUPPLIES	10.99		
		10.99	.00	10.99
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 **				
POWELL VALLEY PRINTING CO	ADVERTISING	71.50		
		71.50	.00	71.50
DEPT # - 081600 ** PLANNING COMMISSION **				
** PLANNING COMMISSION **				
POWELL VALLEY PRINTING CO	ADVERTISING	78.00		
		78.00	.00	78.00
DEPT # - 081700 ** COMMUNITY DEVELOPMENT**				
** COMMUNITY DEVELOPMENT**				
OFFICE DEPOT, INC	OFFICE SUPPLIES	1.03		
		1.03	.00	1.03
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
		759,877.55	.00	759,877.55

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ACCOUNTS PAYABLE LIST
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DEPT # - 082400 ** SOIL & WATER CONSERVATION **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME

CHARGE TO

TOTAL

REIMBURSABLE

COUNTY-COST

9/09/2020 FROM DATE- 9/15/2020
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ACCOUNTS PAYABLE LIST
LEE COUNTY
DEPT # - 031400 ***E-911 EXPENDITURES***

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 031400 ***E-911 EXPENDITURES***

E-911 EXPENDITURES

SIGNS & DESIGNS	STREET SIGN REPAIRS & MAINTENA	1,599.75		
GEOCOMM, INC.	SOFTWARE/HARDWARE LICENSE RENE	4,000.00		
INTRADO LIFE & SAFETY, IN	911 COMMUNICATION LINES	8,663.00		
OFFICE DEPOT, INC	OFFICE SUPPLIES	449.85		
		14,712.60	.00	14,712.60
		14,712.60	.00	14,712.60

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

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 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	119,599.24		
		119,599.24	.00	119,599.24
		119,599.24	.00	119,599.24

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

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**

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VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 042300 **SOLID WASTE MGMT EXPENDITURES**				
SOLID WASTE MGMT EXPENDITURES				
FLEENOR SECURITY SYS, INC	MAINTENANCE CONTRACTS	269.91		
OFFICE DEPOT, INC	OFFICE SUPPLIES	103.44		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	298.93		
CREECHS AUTO SUPPLY	CONVENIENCE CENTERS	18.72		
A & S SANITATION, INC	CONVENIENCE CENTERS	750.00		
LEE OIL CO	VEHICLE FUELS	2,995.25		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES/PARTS	2,920.05		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	268.08		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	3,840.15		
COX TRACTOR COMPANY INC.	VEHICLE SUPPLIES/PARTS	14.34		
SHARP'S APPARELMASTER	UNIFORMS	721.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	2.97		
MOONLITE SEPTIC SERVICE	OPERATING SUPPLIES	940.00		
NORTHERN SAFETY CO, INC	OPERATING SUPPLIES	122.40		
COX TRACTOR COMPANY INC.	OPERATING SUPPLIES	149.67		
		13,414.91	.00	13,414.91
DEPT # - 042400 **WASTE DISPOSAL**				
WASTE DISPOSAL				
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	24,299.94		
		24,299.94	.00	24,299.94
		37,714.85	.00	37,714.85

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 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 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	447.26		
		447.26	.00	447.26
		447.26	.00	447.26
	TOTAL DUE	932,351.50		
	STATE PAYS	.00		
	COUNTY PAYS	932,351.50		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____