

9/11/2016

FROM DATE- 9/18/2018
TO DATE- 9/18/2018

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$209,468.84		
007	**FINES & FORFEITURES EXPENSES**	\$602.60		
009	***E-911 EXPENDITURES***	\$2,898.04		
040	**DEBT SERVICE FUND EXPENDITURES**	\$119,599.24		
050	**SOLID WASTE MGMT EXPENDITURES**	\$55,368.71		
056	**LANDFILL PROJECT EXPENDITURES**	\$606.27		
	TOTAL	388,543.70		
		<u><1,195.00></u>		
		<u>\$386,348.70</u>	Corrected Total	

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST
 LEE COUNTY
 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	48.75		
KINGSPORT PUBLISHING CORP	ADVERTISING	181.18		
AEH PROPERTIES, LLC	MISCELLANEOUS	80.00		
VFW POST 5715	MISCELLANEOUS	700.00		
HERITAGE TV	OFFICE SUPPLIES	22.95		
WOODWAY STONE COMPANY	DISTRICT 3 GRAVEL EXPENSE	193.52		
		1,226.40	.00	1,226.40
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	6.87		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	65.49		
		72.36	.00	72.36
DEPT # - 012410 ** TREASURER'S OFFICE **				
** TREASURER'S OFFICE **				
A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	70.97		
BMS DIRECT	DOG TAGS	489.87		
		560.84	.00	560.84
DEPT # - 012520 ***CENTRAL GARAGE***				
CENTRAL GARAGE				
FLEENOR SECURITY SYSTEMS,	MAINTENANCE CONTRACTS	89.97		
EARL'S SERVICE CENTER	VEHICLE SUPPLIES (PARTS)	150.00		
FANNON BROS. TIRE, INC.	VEHICLE SUPPLIES (PARTS)	1,059.84		
MARK'S ALIGNMENT & TOWING	VEHICLE SUPPLIES (PARTS)	150.00		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES (PARTS)	2,869.65		
CUMBERLAND COLLISION	VEHICLE SUPPLIES (PARTS)	2,175.60		
HILLS AUTO	VEHICLE SUPPLIES (PARTS)	175.00		
NEW AGE GRAPHICS	VEHICLE SUPPLIES (PARTS)	376.31		
B&M BODY WORKS	VEHICLE SUPPLIES (PARTS)	5,789.47		
SHARP'S APPARELMASTER	UNIFORMS	182.50		
MORRIS DISTRIBUTING	SHOP SUPPLIES	1,195.00		
FANNON BROS. TIRE, INC.	DSS/PSA VEHICLE PARTS	911.95		
CREECHS AUTO SUPPLY	DSS/PSA VEHICLE PARTS	503.60		
		15,628.89	.00	15,628.89
		<u>1,195.00</u>		
		<u>14,433.89</u>		

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 FUND # - 001 **GENERAL FUND EXPENDITURES**

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

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VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 013100 ** ELECTORAL BOARD **				
** ELECTORAL BOARD ** A-Z OFFICE RESOURCE, INC.	OFFICE SUPPLIES	55.98 55.98	.00	55.98
DEPT # - 013200 ** REGISTRAR **				
** REGISTRAR ** POWELL VALLEY PRINTING CO	ADVERTISING	48.75 48.75	.00	48.75
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **				
** JUVENILE & DOMESTIC COURT ** APPALACHIAN JUVENILE	DETENTION OF JUVENILES	73,611.00 73,611.00	.00	73,611.00
DEPT # - 021600 ** CIRCUIT COURT CLERK **				
** CIRCUIT COURT CLERK ** BUSINESS INFO SYSTEMS JOHNCO, INC.	MAINTENANCE CONTRACTS OFFICES SUPPLIES	1,874.66 6.23 1,880.89	.00	1,880.89
DEPT # - 021900 **VICTIM & WITNESS ASSISTANCE**				
VICTIM & WITNESS ASSISTANCE A-Z OFFICE RESOURCE, INC. STAPLES BUSINESS CREDIT	OFFICE SUPPLIES OFFICE SUPPLIES	1.79 47.86 49.65	.00	49.65
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **				
** COMMONWEALTH ATTORNEY ** POWELL VALLEY PRINTING CO OFFICE DEPOT, INC QUILL CORPORATION	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	47.25 148.10 564.59 759.94	759.94	.00
DEPT # - 031200 ** SHERIFF **				
** SHERIFF ** STAPLES BUSINESS CREDIT MARK'S ALIGNMENT & TOWING A & A UNIFORMS BLUE360 MEDIA	OFFICE SUPPLIES IMPOUNDED VEHICLE TOWING UNIFORMS FILM & EVIDENCE SUPPLIES	14.46 125.00 1,782.80 104.16 2,026.42	.00	2,026.42

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LEE COUNTY
DEPT # - 031200 ** SHERIFF **

FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 032400 ** EMERGENCY SERVICES **				
** EMERGENCY SERVICES ** TWO-WAY RADIO INC	MAINTENANCE CONTRACTS	603.47 603.47	.00	603.47
DEPT # - 035100 ** ANIMAL CONTROL **				
** ANIMAL CONTROL ** FLEENOR SECURITY SYSTEMS, LEE CO ANIMAL HOSPITAL	MAINTENANCE CONTRACTS MEDICAL SUPPLIES	89.97 30.00 119.97	.00	119.97
DEPT # - 035600 ** LITTER ENFORCEMENT **				
** LITTER ENFORCEMENT ** SHARP'S APPARELMASTER GRABEELS IGA FOODLINER HARLAN ICE CO	UNIFORMS CLEAN-UPS CLEAN-UPS	80.00 37.41 45.00 162.41	.00	162.41
DEPT # - 043200 ** GENERAL PROPERTIES **				
** GENERAL PROPERTIES ** CREECHS AUTO SUPPLY BOWEN ELECTRIC, LLC WELLS COMMUNICATIONS, INC SOUTHWEST HEATING A/C JOHNCO, INC. PITNEY BOWES/CREDIT CORP ELLISON SANITARY SUPPLY C OFFICE DEPOT, INC CREECHS AUTO SUPPLY BUILDERS HARDWARE, LLC ROBINETTE STEEL SHERWIN-WILLIAMS CO. ULINE ELLISON SANITARY SUPPLY C OFFICE DEPOT, INC STAPLES BUSINESS CREDIT OFFICE DEPOT, INC STAPLES BUSINESS CREDIT BUILDERS HARDWARE, LLC	MAINTENANCE REPAIRS MAINTENANCE REPAIRS MAINTENANCE REPAIRS MAINTENANCE REPAIRS MAINTENANCE CONTRACTS LEASE/EQUIPMENT JANITORIAL SUPPLIES JANITORIAL SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES JANITORIAL/SHERIFF DEPT JANITORIAL/SHERIFF DEPT JANITORIAL/SHERIFF DEPT REPLACE FURNITURE AND EQUIP REPLACE FURNITURE AND EQUIP CAPITAL OUTLAY-COURTHOUSE	6.98 482.25 385.00 831.00 10.00 1,083.00 713.92 36.27 25.59 70.44 459.88 33.27 164.77 172.56 47.86 66.66 390.97 67.72 31.95 5,080.09	.00	5,080.09
DEPT # - 052200 ** MENTAL HEALTH **				
** MENTAL HEALTH **				

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LEE COUNTY
DEPT # - 052200 ** MENTAL HEALTH **

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FUND # - 001 **GENERAL FUND EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
** MENTAL HEALTH ** PLANNING DISTRICT ONE	COMMUNITY SERVICES APPROP	12,100.00 12,100.00	.00	12,100.00
				DEPT # - 053130 **FEEDING AMERICA SW VIRGINIA**
FEEDING AMERICA SW VIRGINIA FEEDING AMERICA SW VA	SOUTHWEST VIRGINIA FOOD BANK	5,000.00 5,000.00	.00	5,000.00
				DEPT # - 053510 **LONESOME PINE OFFICE ON YOUTH**
LONESOME PINE OFFICE ON YOUTH LONESOME PINE OFY	LONESOME PINE LOCAL FUNDING	4,500.00 4,500.00	.00	4,500.00
				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 # - 081100 ** PLANNING **
** PLANNING ** LENOWISCO PLANNING	LENOWISCO	20,939.00 20,939.00	.00	20,939.00
				DEPT # - 081800 ** AIRPORT **
** AIRPORT ** RCS COMMUNICATIONS	MAINTENANCE & REPAIRS	1,278.75 1,278.75	.00	1,278.75
				DEPT # - 083100 ** VPI EXTENTION SERVICE **
** VPI EXTENTION SERVICE ** OFFICE DEPOT, INC STAPLES BUSINESS CREDIT	JANITORAL SUPPLIES JANITORAL SUPPLIES	14.91 66.66 81.57	.00	81.57
				DEPT # - 091400 **MISCELLANEOUS CONTINGENCY**
MISCELLANEOUS CONTINGENCY MUNICIPAL EMERGENCY	MISCELLANEOUS EXPENSES	7,961.96 7,961.96	.00	7,961.96
		209,468.84	759.94	208,708.90

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FUND # - 001 **GENERAL FUND EXPENDITURES**

DEPT # - 091400 **MISCELLANEOUS CONTINGENCY**

VENDOR NAME

CHARGE TO

TOTAL

REIMBURSABLE

COUNTY-COST

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ACCOUNTS PAYABLE LIST
LEE COUNTY

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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**				
LESS LETHAL,LLC	LCSSO SURPLUS SALE PROCEEDS	602.60		
		602.60	.00	602.60
		602.60	.00	602.60

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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	901.00		
CUMMINS CROSSPOINT, LLC	MAINTENANCE CONTRACTS	499.04		
WEST SAFETY SERVICES, INC	911 COMMUNICATION LINES	1,498.00		
		2,898.04	.00	2,898.04
		2,898.04	.00	2,898.04

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

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ACCOUNTS PAYABLE LIST
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DEPT # - 042300

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

VENDOR NAME	CHARGE TO	TOTAL	REIMBURSABLE	COUNTY-COST
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DEPT # - 042300

FLEENOR SECURITY SYSTEMS,	MAINTENANCE CONTRACTS	269.91		
B J FORTNER	LEASE/OF LAND	100.00		
RENEE L JESSEE	LEASE/OF LAND	100.00		
JEFFREY P DEAN	LEASE/OF LAND	100.00		
LEE FARMERS COOP INC	CONVENIENCE CENTERS	49.00		
POWELL VALLEY STONE CO	CONVENIENCE CENTERS	1,181.93		
A 1 PORTO JOHN RENTAL,LLC	CONVENIENCE CENTERS	490.00		
CREECHS AUTO SUPPLY	CONVENIENCE CENTERS	19.80		
HINKLE CONTRACTING CO,INC	CONVENIENCE CENTERS	308.21		
WOODWAY STONE COMPANY	CONVENIENCE CENTERS	696.54		
CREECHS AUTO SUPPLY	VEHICLE SUPPLIES/PARTS	384.16		
LITTLE ACORN OIL CO.	VEHICLE SUPPLIES/PARTS	933.90		
ROOP GENERAL REPAIRS,INC	VEHICLE SUPPLIES/PARTS	323.00		
MUNICIPAL EQUIPMENT INC.	VEHICLE SUPPLIES/PARTS	207.82		
CARTER WELDING	VEHICLE SUPPLIES/PARTS	535.65		
MARCUM OIL CO. INC.	VEHICLE SUPPLIES/PARTS	288.00		
SHARP'S APPARELMASTER	UNIFORMS	942.50		
LEE FARMERS COOP INC	OPERATING SUPPLIES	11.00		
CREECHS AUTO SUPPLY	OPERATING SUPPLIES	22.56		
GRABEELS IGA FOODLINER	OPERATING SUPPLIES	42.40		
A-Z OFFICE RESOURCE, INC.	OPERATING SUPPLIES	19.75		
STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	45.14		
POWELL VALLEY STONE CO	TRANSFER STATION	131.20		
BUILDERS HARDWARE,LLC	TRANSFER STATION	228.89		
ROBINETTE STEEL	TRANSFER STATION	152.06		
TRI STATE METAL	TRANSFER STATION	227.50		
WOODWAY STONE COMPANY	TRANSFER STATION	580.52		
		8,391.44	.00	8,391.44

DEPT # - 042400 **WASTE DISPOSAL**

WASTE DISPOSAL				
MARCUM OIL CO. INC.	TRANSPORTATION FEES	23,729.27		
CITY OF BRISTOL-VIRGINIA	DISPOSAL FEES	23,248.00		
		46,977.27	.00	46,977.27
		55,368.71	.00	55,368.71

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

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FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

VENDOR NAME -----	CHARGE TO -----	TOTAL -----	REIMBURSABLE -----	COUNTY-COST -----
DEPT # - 094100 **LANDFILL CAPITAL PROJECT**				
LANDFILL CAPITAL PROJECT				
ENVIRONMENTAL MONITORING	LANDFILL EXPENSES	606.27		
		606.27	.00	606.27
		606.27	.00	606.27
	TOTAL DUE	388,543.70		
	STATE PAYS	759.94		
	COUNTY PAYS	387,783.76		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____