

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCLL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004246	ADRIAN R CHILDRESS	NOV18CHILDRESS	11/30/2018		4100-012050-6014-	361.25	145857				Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL .00	CHECK TOTAL	361.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			361.25		
00000	003798	AMANDA BOYD	NOV18BOYD	11/30/2018		4100-012050-6014-	7.65	145858				Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL .00	CHECK TOTAL	7.65	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			7.65		
00000	004940	AMY CLARK	NOV18CLARK	11/30/2018		4100-012050-6014-	15.30	145859				Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL .00	CHECK TOTAL	15.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			15.30		
00000	000836	ANDREW S JACKSON	DEC318 JACKSON	12/03/2018		4100-081060-3016-	49.00	145860				Stipends	01126	IDA MEETING DEC 18
		DISC. TOTAL .00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			49.00		
00000	004693	APPALACHIAN NATURAL	79000664 NOV18	10/30/2018		4100-043200-5102-	28.85	145861				County Properties-Heating Fuel	01126	OLD COURT HOUSE
			79100600 NOV18	10/30/2018		4100-035060-5101-	186.37	145861				Utilities	01126	CCFR
			79100613NOV18	10/30/2018		4100-043200-5102-	2,486.24	145861				County Properties-Heating Fuel	01126	COMPLEX
			79100682 NOV18	10/30/2018		4100-043200-5102-	28.42	145861				County Properties-Heating Fuel	01126	GARAGE
		DISC. TOTAL .00	CHECK TOTAL	2,729.88	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			2,729.88		
00000	000046	APPALACHIAN POWER	BUSGARAGE NOV18	11/08/2018		4100-043110-5101-	54.34	145862				Electrical Services	01126	26 978 195 1 0
			CANA F/R NOV18	11/12/2018		4100-035060-5101-	99.52	145862				Utilities	01126	25 948 895 1 7
			CANA F/R NOV18	11/12/2018		4100-031020-5101-	99.52	145862				Electrical Services	01126	25 948 895 1 7
			CANA NOV18	11/12/2018		4100-042030-5101-	109.63	145862				Electric	01126	24 060 879 1 2
			COMPLEXNOV18	11/08/2018		4100-012020-5101-	136.72	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-012025-5101-	71.24	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-012070-5101-	180.38	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-012090-5101-	281.98	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-012130-5101-	254.99	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-013020-5101-	131.76	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-021020-5101-	699.49	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-021025-5101-	379.61	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-021030-5101-	157.26	145862				Electric Service	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-021060-5101-	1,075.12	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-022010-5101-	136.03	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-022020-5101-	7.94	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-031020-5101-	869.05	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-033300-5101-	154.98	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-034010-5101-	76.70	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-035010-5101-	27.68	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-035050-5101-	20.54	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-043010-5101-	1,761.02	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-043160-5101-	114.30	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-051010-5101-	603.15	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-053020-5101-	934.62	145862				Electrical Services	01126	021 324 800 1 9
			COMPLEXNOV18	11/08/2018		4100-062100-5101-	746.70	145862				Electrical Services	01126	021 324 800 1 9
			CRTHOUSE NOV18	11/08/2018		4100-043110-5101-	236.73	145862				Electrical Services	01126	24 923 295 0 9
			EGRAYSON DEC18	11/26/2018		4100-043110-5101-	57.24	145862				Electrical Services	01126	29 330 410 0 2
			FLOYDPIKEDEC18	11/26/2018		4100-043110-5101-	14.42	145862				Electrical Services	01126	21 527 128 0 4
			FRKSMKT NOV18	11/09/2018		4100-043060-5101-	162.02	145862				Electrical Services	01126	23 126 571 0 5
			FRMMKT NOV18	11/09/2018		4100-043110-5101-	9.54	145862				Electrical Services	01126	29 927 736 0 2
			INDPRKSGN NOV18	11/12/2018		4100-043110-5101-	11.19	145862				Electrical Services	01126	24 044 048 0 4
			PARK&REC NOV18	11/09/2018		4100-071010-5101-	152.24	145862				Electric for Office	01126	26 389 431 0 6

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000046		PARK&REC2 NOV18	11/09/2018		4100-071010-5101-	17.33	145862			Electric for Office	01126	029 776 083 0 2
00000	000046		PARK&REC3 NOV18	11/09/2018		4100-071010-5101-	103.30	145862			Electric for Office	01126	22 454 497 0 3
00000	000046		PSA EMS DEC18	11/26/2018		4100-035060-5101-	285.29	145862			Utilities	01126	28 447 971 1 4
		DISC. TOTAL	.00	CHECK TOTAL	10,233.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10,233.57		
00000	000046	APPALACHIAN POWER	RECNOV18	11/09/2018		4100-071010-5101-	369.22	145863			Electric for Office	01126	23 371 356 0 8
00000	000046		SIGN NOV18	11/12/2018		4100-043110-5101-	10.71	145863			Electrical Services	01126	25 874 308 0 8
		DISC. TOTAL	.00	CHECK TOTAL	379.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	379.93		
00000	000653	ARTS & CULTURAL COUNCIL	DEC2018	12/01/2018		4100-012050-9056-	2,000.00	145864			Arts Council	01126	FY2019 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	2,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,000.00		
00000	005121	ARWEN CAYTON	NOV18CAYTON	11/30/2018		4100-012050-6014-	16.58	145865			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	16.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	16.58		
00000	000072	B & B TIRE SERVICE INC	58317	11/21/2018		4100-035060-5409-	554.00	145866			Vehicle Fuel, Maint., & Suppl	01126	CCFR
00000	000072		58320	11/23/2018		4100-035060-5409-	542.00	145866			Vehicle Fuel, Maint., & Suppl	01126	CCFR
00000	000072		58332	11/27/2018		4100-031020-5409-	1,294.31	145866			Vehicle Supplies	01126	SHERIFF
00000	000072		58347	11/30/2018		4100-043110-5410-	12.00	145866			Veh/Equip Supplies	01126	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	2,402.31	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,402.31		
00000	000176	BAI MUNICIPAL SOFTWARE	WATS20191-1014	12/01/2018		4100-012025-7001-	10,476.00	145867			Computer Equip & Accounting	S01126	SUPPORT BAI
		DISC. TOTAL	.00	CHECK TOTAL	10,476.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10,476.00		
00000	005027	BARBARA DOWNS CATON	NOV18CATON	11/30/2018		4100-012050-6014-	6.80	145868			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	6.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6.80		
00000	005105	BLUE RIDGE RECYCLED	GRANI NOV18BRUCKER	11/30/2018		4100-012050-6014-	151.27	145869			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	151.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	151.27		
00000	002847	BMS DIRECT	129800	11/09/2018		4100-035010-5417-	1,565.00	145870			Dog Tags and Record Books	01126	TREASURER TAGS
		DISC. TOTAL	.00	CHECK TOTAL	1,565.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,565.00		
00000	004403	BONNIE CHAPMAN	NOV18CHAPMAN	11/30/2018		4100-012050-6014-	55.25	145871			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	55.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	55.25		
00000	004790	BONNIE HARMON	NOV18HARMON	11/30/2018		4100-012050-6014-	17.00	145872			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	17.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	17.00		
00000	004527	BRITTON IROLER	NOV18IROLER	11/30/2018		4100-012050-6014-	10.20	145873			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10.20		
00000	004504	BUSINESS CARD	NOV18 ADAMS	11/27/2018		4100-011010-5401-	6.15	145874			Office Supplies	01126	NOV18 ADAMS
00000	004504		NOV18 ADAMS	11/27/2018		4100-012050-5401-	89.44	145874			Office Supplies	01126	NOV18 ADAMS
00000	004504		NOV18 ADAMS	11/27/2018		4100-012050-5401-	31.29	145874			Office Supplies	01126	NOV18 ADAMS
00000	004504		NOV18 ADAMS	11/27/2018		4100-012020-5401-	34.99	145874			Office Supplies	01126	NOV18 ADAMS
00000	004504		NOV18 ADAMS	11/27/2018		4100-012050-5401-	5.67	145874			Office Supplies	01126	NOV18 ADAMS
00000	004504		NOV18 ADAMS	11/27/2018		4100-011010-5401-	71.96	145874			Office Supplies	01126	NOV18 ADAMS
00000	004504		NOV18 ADAMS	11/27/2018		4100-012020-5401-	11.54	145874			Office Supplies	01126	NOV18 ADAMS
00000	004504		NOV18 ADAMS	11/27/2018		4100-011010-5401-	43.86	145874			Office Supplies	01126	NOV18 ADAMS
00000	004504		NOV18 ADAMS	11/27/2018		4100-011010-5401-	12.27	145874			Office Supplies	01126	NOV18 ADAMS
		DISC. TOTAL	.00	CHECK TOTAL	307.17	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	307.17		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	004506	BUSINESS CARD	NOV 18 MANNING	11/27/2018		4100-071010-5401-	90.18	145875			Office Supplies	01126	NO18 MANNING
00000	004506		NOV 18 MANNING	11/27/2018		4100-071010-5890-	88.71	145875			Recreation Programs & Events	01126	NO18 MANNING
00000	004506		NOV 18 MANNING	11/27/2018		4100-071010-5899-	113.53	145875			Senior Programs	01126	NO18 MANNING
00000	004506		NOV 18 MANNING	11/27/2018		4100-071010-6015-	15.66	145875			Concession Supplies	01126	NO18 MANNING
00000	004506		NOV 18 MANNING	11/27/2018		4100-071010-7002-	138.59	145875			Youth Teams	01126	NO18 MANNING
		DISC. TOTAL				CHECK TOTAL	446.67		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL			446.67		
00000	004508	BUSINESS CARD	NOV18 CANNON	11/27/2018		4100-035010-5504-	74.07	145876			Travel Expense	01126	NOV 18 CANNON
00000	004508		NOV18 CANNON	11/27/2018		4100-012020-5401-	63.02	145876			Office Supplies	01126	NOV 18 CANNON
00000	004508		NOV18 CANNON	11/27/2018		4100-011010-5504-	225.00	145876			Travel Expenses	01126	NOV 18 CANNON
00000	004508		NOV18 CANNON	11/27/2018		4100-012020-5504-	225.00	145876			Travel Expenses	01126	NOV 18 CANNON
00000	004508		NOV18 CANNON	11/27/2018		4100-012020-5504-	351.26	145876			Travel Expenses	01126	NOV 18 CANNON
00000	004508		NOV18 CANNON	11/27/2018		4100-011010-5504-	351.26	145876			Travel Expenses	01126	NOV 18 CANNON
00000	004508		NOV18 CANNON	11/27/2018		4100-012020-5504-	135.00	145876			Travel Expenses	01126	NOV 18 CANNON
		DISC. TOTAL				CHECK TOTAL	1,424.61		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL			1,424.61		
00000	004541	BUSINESS CARD	NOV18 DOWDY	11/27/2018		4100-043200-3004-	211.59	145877			County Properties-Repairs & Maint	01126	NOV 18 DOWDY
00000	004541		NOV18 DOWDY	11/27/2018		4100-035060-5409-	91.96	145877			Vehicle Fuel, Maint., & Suppl	01126	NOV 18 DOWDY
		DISC. TOTAL				CHECK TOTAL	303.55		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL			303.55		
00000	004796	BUSINESS CARD	NOV18 TRUITT	11/27/2018		4100-012020-5401-	24.98	145878			Office Supplies	01126	NOV18 TRUITT
00000	004796		NOV18 TRUITT	11/27/2018		4100-012020-5504-	351.26	145878			Travel Expenses	01126	NOV18 TRUITT
00000	004796		NOV18 TRUITT	11/27/2018		4100-011010-5401-	1.95	145878			Office Supplies	01126	NOV18 TRUITT
		DISC. TOTAL				CHECK TOTAL	378.19		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL			378.19		
00000	005198	BUSINESS CARD	NOV18 BOWMAN	11/27/2018		4100-021030-5203-	.80	145879			Telephone Services	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-083060-3005-	287.07	145879			Equipment Maintenance	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-071010-3005-	120.93	145879			Equipment Maintenance	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-031020-5203-	292.07	145879			Telephone Service	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-012050-9000-	189.80	145879			Tourist Information Center	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-043110-5415-	229.85	145879			Tools and Miscellaneous	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-013020-5402-	191.38	145879			Office Equipment	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-021020-3005-	107.26	145879			Equipment Maintenance	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-012070-8030-	300.64	145879			Wireless Internet Access	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-012070-8030-	70.74	145879			Wireless Internet Access	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-035060-5101-	94.52	145879			Utilities	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-022020-5504-	206.92	145879			Subsistence Travel	01126	NOV 18 BOWMAN
00000	005198		NOV18 BOWMAN	11/27/2018		4100-022020-5504-	206.92	145879			Subsistence Travel	01126	NOV 18 BOWMAN
		DISC. TOTAL				CHECK TOTAL	2,298.90		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL			2,298.90		
00000	000110	CARROLL CO HEALTH DEPT	DEC-18	12/03/2018		4100-051010-5001-	21,035.17	145880			Share of Health Department	01126	MONTHLY ALLOCATION
		DISC. TOTAL				CHECK TOTAL	21,035.17		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL			21,035.17		
00000	000183	CARROLL CO PETTY CASH	CHECKS1326&1327	12/03/2018		4100-022010-5401-	18.00	145881			Office Supplies	01126	COMM ATTNV
		DISC. TOTAL				CHECK TOTAL	18.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL			18.00		
00000	000074	CARROLL CO PSA	134 DEC18	11/27/2018		4100-083060-5103-	72.20	145882			Water and Sewer	01126	IND PARK
00000	000074		147 DEC18	11/27/2018		4100-071010-5103-	37.20	145882			Water for Office	01126	OLD WOODLAWN
00000	000074		2272 DEC18	11/27/2018		4100-071010-5103-	28.00	145882			Water for Office	01126	OLD WOODLAWN
00000	000074		2514 NOV18	11/27/2018		4100-043060-5103-	126.95	145882			Water and Sewer	01126	CANNERY
00000	000074		26 DEC18	11/27/2018		4100-083060-5103-	72.20	145882			Water and Sewer	01126	W/S

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00000	000074		3123	NOV18	11/27/2018	4100-043500-5103-	37.20	145882			Water & Sewer	01126	WOODLAWN GYM
00000	000074		378	DEC18	11/27/2018	4100-083060-5103-	125.44	145882			Water and Sewer	01126	W/S
00000	000074		5263	DEC18	11/27/2018	4100-035060-5101-	37.20	145882			Utilities	01126	FGH OLD RESCUE
00000	000074		5449	NOV18	11/27/2018	4100-043200-5103-	28.00	145882			County Properties-Water & Sew	01126	LOVELL DAM
00000	000074		5472	DEC18	11/27/2018	4100-031020-5101-	37.20	145882			Electrical Services	01126	CANA
00000	000074		5510	NOV18	11/27/2018	4100-043200-5103-	28.00	145882			County Properties-Water & Sew	01126	CANA CONV
00000	000074		758	NOV18	11/27/2018	4100-043500-5103-	37.20	145882			Water & Sewer	01126	WOODLAWN INT SCHOOL
		DISC. TOTAL	.00	CHECK TOTAL	666.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	666.79		
00000	000123	CARROLL COUNTY	DEC-18	12/03/2018		4100-053090-5604-	1,041.67	145883			Senior Citizens Center Woodla	01126	MONTHLY ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	1,041.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,041.67		
00000	000109	CARROLL COUNTY PSA	DEC-18	12/03/2018		4100-090010-5013-	61,796.19	145884			Transfer to PSA	01126	MONTHLY ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	61,796.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	61,796.19		
00000	003301	CARROLL GRAYSON GALAX	239803	11/19/2018		4100-091500-8001-	99.00	145885			Capital Project Reserve	01126	TIRES
00000	003301		239814	11/19/2018		4100-091500-8001-	151.00	145885			Capital Project Reserve	01126	TIRES
00000	003301		239840	11/19/2018		4100-091500-8001-	69.00	145885			Capital Project Reserve	01126	TIRES
00000	003301		239841	11/19/2018		4100-091500-8001-	184.00	145885			Capital Project Reserve	01126	TIRES
00000	003301		239869	11/19/2018		4100-091500-8001-	161.00	145885			Capital Project Reserve	01126	TIRES
00000	003301		239880	11/19/2018		4100-091500-8001-	85.00	145885			Capital Project Reserve	01126	TIRES
00000	003301		239899	11/19/2018		4100-091500-8001-	198.00	145885			Capital Project Reserve	01126	TIRES
00000	003301		239921	11/19/2018		4100-091500-8001-	135.00	145885			Capital Project Reserve	01126	TIRES
00000	003301		239998	11/19/2018		4100-091500-8001-	73.00	145885			Capital Project Reserve	01126	TIRES
00000	003301		240014	11/19/2018		4100-091500-8001-	281.50	145885			Capital Project Reserve	01126	BRUSH/WOOD
00000	003301		240071	11/20/2018		4100-091500-8001-	129.00	145885			Capital Project Reserve	01126	TIRES
00000	003301		240105	11/20/2018		4100-091500-8001-	23.50	145885			Capital Project Reserve	01126	MUNICIPAL WASTE
00000	003301		240117	11/20/2018		4100-091500-8001-	291.00	145885			Capital Project Reserve	01126	MUNICIPAL WASTE
00000	003301		240177	11/20/2018		4100-091500-8001-	29.00	145885			Capital Project Reserve	01126	MUNICIPAL WASTE
		DISC. TOTAL	.00	CHECK TOTAL	1,909.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,909.00		
00000	003301	CARROLL GRAYSON GALAX	240193	11/20/2018		4100-091500-8001-	186.50	145886			Capital Project Reserve	01126	MUNICIPAL WASTE
00000	003301		240216	11/20/2018		4100-091500-8001-	37.50	145886			Capital Project Reserve	01126	MUNICIPAL WASTE
00000	003301		240223	11/20/2018		4100-091500-8001-	41.00	145886			Capital Project Reserve	01126	MUNICIPAL WASTE
00000	003301		240252	11/20/2018		4100-091500-8001-	102.50	145886			Capital Project Reserve	01126	MUNICIPAL WASTE
00000	003301		240256	11/20/2018		4100-091500-8001-	573.00	145886			Capital Project Reserve	01126	MUNICIPAL WASTE
00000	003301		241177	11/28/2018		4100-043010-3010-	22.50	145886			Trash Collection	01126	CAC BUILDING SHERIFF
00000	003301		241719	12/03/2018		4100-091500-8001-	13.00	145886			Capital Project Reserve	01126	TIRES
		DISC. TOTAL	.00	CHECK TOTAL	976.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	976.00		
00000	002913	CARTER HOME FOUNDATION	OCT012018PUMPK	10/01/2018		4100-012050-9030-	500.00	145887			Community Events	01126	MEAL PUMPKIN FEST
		DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	500.00		
00000	004832	CHRISTOPHER WAGONER	NOV18WAGONER	11/30/2018		4100-012050-6014-	23.80	145888			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	23.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	23.80		
00000	004735	CITY ELECTRIC SUPPLY	MOA000738	10/31/2018		4100-043200-3004-	25.00	145889			County Properties-Repairs & M	01126	MAINTENANCE
00000	004735		MOA000747	11/20/2018		4100-043010-8001-	70.00	145889			Machinery and Equipment	01126	MAINTENANCE
00000	004735		MOA018538	10/31/2018		4100-043010-8001-	70.00	145889			Machinery and Equipment	01126	MAINTENANCE
00000	004735		MOA0185670	11/05/2018		4100-043010-8001-	140.00	145889			Machinery and Equipment	01126	MAINTENANCE
00000	004735		MOA018819	11/14/2018		4100-043010-8001-	3,069.94	145889			Machinery and Equipment	01126	MAINTENANCE 2019-20

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	004735		MOA018926	11/20/2018		4100-043200-3004-	65.38	145889			County Properties-Repairs & M01126 MAINTENANCE		
00000	004735		MOA018987	11/26/2018		4100-043200-3004-	15.29	145889			County Properties-Repairs & M01126 MAINTENANCE		
00000	004735		MOA018993	11/26/2018		4100-043110-8001-	140.00	145889			Machinery and Equipment 01126 MAINTENANCE		
	DISC. TOTAL	.00	CHECK TOTAL	3,595.61	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,595.61		
00000	003747	COBB TECHNOLOGIES	1008388	11/08/2018		4100-021020-3005-	169.51	145890			Equipment Maintenance 01126 GEN DIST COURT		
00000	003747		1010723	11/19/2018		4100-012130-3005-	161.24	145890			Maintenance of Equipment 01126 TREASURER		
00000	003747		1012309	11/27/2018		4100-071010-3005-	170.57	145890			Equipment Maintenance 01126 PARKS & REC		
00000	003747		1012315	11/27/2018		4100-012020-3005-	170.57	145890			Maintenance of Equipment 01126 ADMINISTRATION		
00000	003747		1014005	11/29/2018		4100-021020-3005-	129.51	145890			Equipment Maintenance 01126 GEN DIST COURT		
	DISC. TOTAL	.00	CHECK TOTAL	801.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		801.40		
00000	000185	COCKERHAM OIL CO INC	884545	11/28/2018		4100-071010-5890-	21.05	145891			Recreation Programs & Events 01126 REC		
	DISC. TOTAL	.00	CHECK TOTAL	21.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		21.05		
00000	001114	COMCAST	IT NOV18	11/07/2018		4100-012070-8030-	290.64	145892			Wireless Internet Access 01126 8396 80 002 0050280		
	DISC. TOTAL	.00	CHECK TOTAL	290.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		290.64		
00000	003816	CRYSTAL GILLAN	NOV18GILLAN	11/30/2018		4100-012050-6014-	114.75	145893			Artisan Crafts 01128 ARTISAN CRAFTS		
	DISC. TOTAL	.00	CHECK TOTAL	114.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		114.75		
00000	003777	CURTIS BAY ENERGY	208568	10/31/2018		4100-035060-7001-	49.98	145894			Medical Supplies 01126 CCFR		
	DISC. TOTAL	.00	CHECK TOTAL	49.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.98		
00000	002958	DEBRA GREGSON	NOV18GREGSON	11/30/2018		4100-012050-6014-	45.90	145895			Artisan Crafts 01128 ARTISAN CRAFTS		
	DISC. TOTAL	.00	CHECK TOTAL	45.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		45.90		
00000	004203	DEBRA PRICE	NOV18PRICE	11/30/2018		4100-012050-6014-	11.06	145896			Artisan Crafts 01128 ARTISAN CRAFTS		
	DISC. TOTAL	.00	CHECK TOTAL	11.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		11.06		
00000	005133	DIANA BLAZER	NOV18BLAZER	11/30/2018		4100-012050-6014-	100.30	145897			Artisan Crafts 01128 ARTISAN CRAFTS		
	DISC. TOTAL	.00	CHECK TOTAL	100.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		100.30		
00000	002364	DIANE SHIELDS	NOV18SHIELDS	11/30/2018		4100-012050-6014-	15.73	145898			Artisan Crafts 01128 ARTISAN CRAFTS		
	DISC. TOTAL	.00	CHECK TOTAL	15.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		15.73		
00000	000124	DISTRICT III	DEC-18	12/03/2018		4100-053090-6000-	2,893.00	145899			District III Cooperative 01126 MONTHLY ALLOCATION		
	DISC. TOTAL	.00	CHECK TOTAL	2,893.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,893.00		
00000	002830	DLT SOLUTIONS, INC.	4714780A	11/14/2018		4100-012070-6012-	553.78	145900			Licenses/Software Updates 01126 GIS		
	DISC. TOTAL	.00	CHECK TOTAL	553.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		553.78		
00000	004918	DONNA GODWIN	NOV18GODWIN	11/30/2018		4100-012050-6014-	17.00	145901			Artisan Crafts 01128 ARTISAN CRAFTS		
	DISC. TOTAL	.00	CHECK TOTAL	17.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		17.00		
00000	001766	DRUGTEST RESOURCES VA	8547	11/27/2018		4100-091500-3001-	25.00	145902			Background checks/drug tests 01126 DRUG TEST RANKIN		
	DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.00		
00000	001422	ELECTION SYSTEMS	1072970	11/20/2018		4100-013010-5401-	116.50	145903			Office Supplies 01126 VOTER REGISTRATION		
00000	001422		1072973	11/20/2018		4100-013010-5401-	1,553.87	145903			Office Supplies 01126 VOTER REGISTRATION		
00000	001422		1072975	11/20/2018		4100-013010-5401-	591.25	145903			Office Supplies 01126 VOTER REGISTRATION		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	001422		1074191	11/28/2018		4100-013010-1002-	4,525.00	145903			Comp. of Officers of Election	01126	VOTER REG
	DISC. TOTAL	.00	CHECK TOTAL	6,786.62	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		6,786.62		
00000	004924	ELLEN REYNOLDS	NOV18REYNOLDS	11/30/2018		4100-012050-6014-	84.53	145904			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	84.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		84.53		
00000	003804	ELLIOTT S KIRBY	NOV18KIRBY	11/30/2018		4100-012050-6014-	12.75	145905			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	12.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		12.75		
00000	004744	EVA GARCIA GUZMAN	NOV18GUZMAN	11/30/2018		4100-012050-6014-	35.70	145906			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	35.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		35.70		
00000	001367	E911 REGIONAL COMMISSION	DEC-18	12/03/2018		4100-032040-5604-	31,179.50	145907			E-911 Commission Expenses	01126	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	31,179.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		31,179.50		
00000	004233	FEEDING AMERICA	DEC2018	12/01/2018		4100-011010-5622-	5,000.00	145908			Feeding America	01126	FY2019 APPROP
	DISC. TOTAL	.00	CHECK TOTAL	5,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,000.00		
00000	000361	FIELDER ELECTRIC	191479	11/13/2018		4100-083060-3005-	124.90	145909			Equipment Maintenance	01126	FARMERS MKT COOLERS
	DISC. TOTAL	.00	CHECK TOTAL	124.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		124.90		
00000	004415	FRANCES BOYER	NOV18BOYER	11/30/2018		4100-012050-6014-	8.50	145910			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	8.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		8.50		
00000	003978	FRANCES HAGERMAN	NOV18HAGERMAN	11/30/2018		4100-012050-6014-	8.00	145911			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	8.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		8.00		
00000	004711	FRANCES WEBB BROWN	NOV18BROWN	11/30/2018		4100-012050-6014-	90.95	145912			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	90.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		90.95		
00000	002079	FREE CLINIC	DEC-18	12/03/2018		4100-011010-5619-	1,250.00	145913			Twin County Free Clinic	01126	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	1,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,250.00		
00000	004421	FRIENDS OF SOUTHWEST VA	DEC-18	12/03/2018		4100-012050-9020-	625.00	145914			Cultural Heritage Commission	01126	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	625.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		625.00		
00000	000193	FRIES FIRE AND RESCUE	DEC-18	12/03/2018		4100-032020-6000-	1,406.92	145915			Calls-Other Departments	01126	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	1,406.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,406.92		
00000	001370	FSI MID STATE DIV INC	1044660	11/12/2018		4100-043200-3004-	182.00	145916			County Properties-Repairs & M	01126	MAINTENANCE
	DISC. TOTAL	.00	CHECK TOTAL	182.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		182.00		
00000	000855	GALAX VOL FIRE DEPT	DEC-18	12/03/2018		4100-032020-6000-	3,482.00	145917			Calls-Other Departments	01126	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	3,482.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,482.00		
00000	003767	GENERAL CODE	GC00105689	12/01/2018		4100-012020-3005-	1,195.00	145918			Maintenance of Equipment	01126	ANNUAL MAINTENANCE
	DISC. TOTAL	.00	CHECK TOTAL	1,195.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,195.00		
00000	004705	GEORGE A. MCDONALD	NOV18MCDONALD	11/30/2018		4100-012050-6014-	276.25	145919			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	276.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		276.25		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	005020	GEQUINA BURNETT	NOV18BURNETT	11/30/2018		4100-012050-6014-	93.97	145920				Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	93.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			93.97		
00000	000001	GUYNN HARDWARE	1831	11/15/2018		4100-043200-3004-	13.29	145921				County Properties-Repairs & M01126	MAINTENANCE	
00000	000001		1881	12/03/2018		4100-043200-3004-	2.29	145921				County Properties-Repairs & M01126	MAINTENANCE	
	DISC. TOTAL	.00	CHECK TOTAL	15.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			15.58		
00000	000336	HAJOCA CORP	S022346819.001	11/19/2018		4100-043200-3004-	74.76	145922				County Properties-Repairs & M01126	MAINTENANCE	
	DISC. TOTAL	.00	CHECK TOTAL	74.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			74.76		
00000	004934	HANNAH MARTIN	NOV18MARTIN	11/30/2014		4100-012050-6014-	136.00	145923				Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	136.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			136.00		
00000	005100	HENRY SCHEIN, INC.	58965334	11/02/2018		4100-035060-7001-	400.88	145924				Medical Supplies	01126	CCFR
00000	005100		58970176	11/02/2018		4100-035060-7001-	380.50	145924				Medical Supplies	01126	CCFR
00000	005100		59554583	11/20/2018		4100-035060-7001-	98.76	145924				Medical Supplies	01126	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	880.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			880.14		
00000	000170	HILLS COAL CO	10993	11/28/2018		4100-043200-5102-	2,104.20	145925				County Properties-Heating Fue01126	OLD COURT HOUSE	
	DISC. TOTAL	.00	CHECK TOTAL	2,104.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,104.20		
00000	000094	HOLCOMB HARDWARE INC	17877	11/16/2018		4100-043500-3004-	15.25	145926				Repairs and Maintenance	01126	MAINTENANCE
	DISC. TOTAL	.00	CHECK TOTAL	15.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			15.25		
00000	000811	HORIZON EQUIPMENT RENTALS	57818	11/15/2018		4100-013010-8002-	130.00	145927				Rent	01126	VOTER REGISTRATION
	DISC. TOTAL	.00	CHECK TOTAL	130.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			130.00		
00000	003606	INTEGRATED CUSTOM	ICS-103498	11/20/2018		4100-012025-7001-	433.68	145928				Computer Equip & Accounting S01126	FINANCE CHECKS	
	DISC. TOTAL	.00	CHECK TOTAL	433.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			433.68		
00000	001274	IVANHOE FIRE DEPT	DEC-18	12/03/2018		4100-032020-6000-	527.75	145929				Calls-Other Departments	01126	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	527.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			527.75		
00000	002284	JAMES RUSSELL	DEC18 LEASE	12/04/2018		4100-035050-3004-	2,104.21	145930				Radio Maintenance	01126	BEAMERS KNOB LEASE
	DISC. TOTAL	.00	CHECK TOTAL	2,104.21	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,104.21		
00000	002351	JEANNIE HILL	NOV18HILL	11/30/2018		4100-012050-6014-	17.00	145931				Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	17.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			17.00		
00000	005197	JENNY BROWN	S/N DEC18	11/28/2018		4100-035010-7002-	127.00	145932				Spay & Neuter Program	01126	SPAY/NEUTER
	DISC. TOTAL	.00	CHECK TOTAL	127.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			127.00		
00000	003269	JERRY A. POWELL-HALL	NOV18POWELLHALL	11/30/2018		4100-012050-6014-	5.10	145933				Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	5.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			5.10		
00000	005087	JOAN HINES	NOV18HINES	11/30/2018		4100-012050-6014-	42.50	145934				Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	42.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			42.50		
00000	004691	JOSEPH AARON LINEBERRY	NOV18LINEBERRY	11/30/2018		4100-012050-6014-	12.75	145935				Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	12.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			12.75		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV.DESCRPTION
00000	004002	KAREN MORRIS	NOV18MORRIS	11/30/2018		4100-012050-6014-	2.13	145936			Artisan Crafts		01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	2.13	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		2.13			
00000	002465	KAREN SEWELL	NOV18SEWELL	11/30/2018		4100-012050-6014-	55.25	145937			Artisan Crafts		01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	55.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		55.25			
00000	005119	KATHY GARZIANO	NOV18GARZIANO	11/30/2018		4100-012050-6014-	18.70	145938			Artisan Crafts		01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	18.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		18.70			
00000	004606	KENNETH WRIGHT	NOV18WRIGHT	11/30/2018		4100-012050-6014-	26.35	145939			Artisan Crafts		01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	26.35	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		26.35			
00000	005201	KEVIN M FIORINI	NOV18FIORINI	11/30/2018		4100-012050-6014-	28.90	145940			Artisan Crafts		01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	28.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		28.90			
00000	005196	K2 SOLUTIONS INC	PSI001335	11/27/2018		4100-031020-7006-	17,850.00	145941			Drug Dog		01126	SHERIFF K9
		DISC. TOTAL	CHECK TOTAL	17,850.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		17,850.00			
00000	004707	L. DARLENE ROMERO	NOV18ROMERO	11/30/2018		4100-012050-6014-	64.17	145942			Artisan Crafts		01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	64.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		64.17			
00000	000827	LAMBSBURG COMMUNITY	DEC-18	12/03/2018		4100-053090-6004-	750.00	145943			Lambsburg Community Center		01126	MONTHLY ALLOCATION
		DISC. TOTAL	CHECK TOTAL	750.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		750.00			
00000	000145	LARRY CHAMBERS	DEC318CHAMBERS	12/03/2018		4100-081060-3016-	99.00	145944			Stipends		01126	IDA MEETING DEC 18
		DISC. TOTAL	CHECK TOTAL	99.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		99.00			
00000	004944	LARRY D MITCHELL	NOV18MITCHELL	11/30/2018		4100-012050-6014-	57.80	145945			Artisan Crafts		01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	57.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		57.80			
00000	000141	LARRY EDWARDS	DEC318 EDWARDS	12/03/2018		4100-081060-3016-	49.00	145946			Stipends		01126	IDA MEETING DEC 18
		DISC. TOTAL	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		49.00			
00000	004563	LAUGHING HORSE POTTERY	NOV18ELLIS	11/30/2018		4100-012050-6014-	31.45	145947			Artisan Crafts		01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	31.45	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		31.45			
00000	000415	LAUREL FORK COMMUNITY	DEC-18	12/03/2018		4100-053090-6003-	750.00	145948			Laurel Fork Community Ctr.		01126	MONTHLY ALLOCATION
		DISC. TOTAL	CHECK TOTAL	750.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		750.00			
00000	003867	LAYING J CUSTOM LEATHER	945	11/30/2018		4100-031020-2012-	20.00	145949			Uniforms		01126	SHERIFF
		DISC. TOTAL	CHECK TOTAL	20.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		20.00			
00000	000974	LEXIS-NEXIS	6370446	11/06/2018		4100-031020-5410-	23.69	145950			Police Supplies		01126	SHERIFF
		DISC. TOTAL	CHECK TOTAL	23.69	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		23.69			
00000	004917	LINDA MYERS OTEY	NOV30OTEY	11/30/2018		4100-012050-6014-	12.75	145951			Artisan Crafts		01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	12.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		12.75			
00000	002889	LINDA RAE RUSSO	NOV18RUSSO	11/30/2018		4100-012050-6014-	66.30	145952			Artisan Crafts		01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	66.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		66.30			

AP100 12/05/2018 CARROLL COUNTY		A/P CHECK REGISTER		TIME-11:07:51	ActPd - 2018/12	PAGE 9							
P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	003734	LINDA W MILLER	NOV18MILLER	11/30/2018		4100-012050-6014-	5.10	145953			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	5.10	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		5.10		
00000	003134	LINDE GAS NORTH AMERICA	59574091	11/07/2018		4100-035060-7001-	106.09	145954			Medical Supplies	01126	CCFR
00000	003134		59584231	11/19/2018		4100-035060-7001-	224.81	145954			Medical Supplies	01126	CCFR
		DISC. TOTAL	CHECK TOTAL	330.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		330.90		
00000	005185	LISA WORRELL WHITTLE	NOV18WHITTLE	11/30/2018		4100-012050-6014-	85.00	145955			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	85.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		85.00		
00000	005186	LORI S. HUFF	NOV18HUFF	11/30/2018		4100-012050-6014-	35.70	145956			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	35.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		35.70		
00000	001360	LOWES HARDWARE	904136-1	11/06/2018		4100-043200-3004-	44.05	145957			County Properties-Repairs & M01126	PSA	
00000	001360		904742	11/27/2018		4100-043200-3004-	8.23	145957			County Properties-Repairs & M01126	OLD COURT HOUSE	
00000	001360		913695	11/27/2018		4100-071010-5890-	27.54	145957			Recreation Programs & Events	01126	PARKS & REC
00000	001360		915623	11/15/2018		4100-035050-7002-	459.76	145957			Equipment	01126	CCFR
00000	001360		923090-1	12/03/2018		4100-043110-8001-	500.40	145957			Machinery and Equipment	01126	MAINTENANCE
00000	001360		923415	11/26/2018		4100-043500-3004-	34.16	145957			Repairs and Maintenance	01126	VANGUARD
00000	001360		923710-1	11/29/2018		4100-043200-3004-	46.17	145957			County Properties-Repairs & M01126	OLD COURT HOUSE	
00000	001360		923740	11/29/2018		4100-043200-3004-	188.95	145957			County Properties-Repairs & M01126	OLD COURT HOUSE	
00000	001360		923766-1	11/29/2018		4100-043200-3004-	28.48	145957			County Properties-Repairs & M01126	CHRISTMAS	
00000	001360		923841-1	11/30/2018		4100-043200-3004-	100.16	145957			County Properties-Repairs & M01126	PSA	
00000	001360		923861-1	11/30/2018		4100-043200-3004-	26.03	145957			County Properties-Repairs & M01126	OLD COURT HOUSE	
00000	001360		924001-1	11/27/2018		4100-043200-5405-	42.56	145957			County Properties-Janitorial	01126	JANITOR
00000	001360		924445	11/13/2018		4100-043200-3004-	12.35	145957			County Properties-Repairs & M01126	COMPLEX	
00000	001360		924463-1	11/13/2018		4100-031020-7006-	34.17	145957			Drug Dog	01126	SHERIFF
		DISC. TOTAL	CHECK TOTAL	1,553.01	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		1,553.01		
00000	001360	LOWES HARDWARE	924620-1	11/29/2018		4100-043200-3004-	30.78	145958			County Properties-Repairs & M01126	OLD COURT HOUSE	
00000	001360		924818-1	11/30/2018		4100-043200-3004-	40.47	145958			County Properties-Repairs & M01126	OLD COURTHOUSE	
00000	001360		94188	11/26/2018		4100-043200-5405-	503.41	145958			County Properties-Janitorial	01126	JANITORIAL
		DISC. TOTAL	CHECK TOTAL	574.66	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		574.66		
00000	005143	MACHELLE BROWN	NOV18BROWN	11/30/2018		4100-012050-6014-	13.18	145959			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	13.18	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		13.18		
00000	003322	MADELEINE CHOQUETTE	NOV18CHOQUETTE	11/30/2018		4100-012050-6014-	191.27	145960			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	191.27	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		191.27		
00000	004689	MANSFIELD OIL COMPANY	SQLCD-461260	11/19/2018		4100-035060-5408-	2,646.97	145961			Fuel	01126	NOV 1-15 2018
00000	004689		SQLCD-461260	11/19/2018		4100-031020-5408-	163.28	145961			Gasoline	01126	NOV 1-15 2018
00000	004689		SQLCD-465910	12/04/2018		4100-035060-5408-	2,163.39	145961			Fuel	01126	NOV 16-30
00000	004689		SQLCD-465910	12/04/2018		4100-031020-5408-	449.80	145961			Gasoline	01126	NOV 16-30
		DISC. TOTAL	CHECK TOTAL	5,423.44	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		5,423.44		
00000	004973	MARION Y MARSHALL	NOV18MARSHALL	11/30/2018		4100-012050-6014-	69.70	145962			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	69.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		69.70		
00000	002891	MARY B. MCKNIGHT	NOV18MCKNIGHT	11/30/2018		4100-012050-6014-	12.75	145963			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	12.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		12.75		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000480	MCI COMM SERVICE	3396NOV18	11/25/2018		4100-031020-5203-	26.33	145964			Telephone Service	01126	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	26.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	26.33		
00000	004817	MICHAEL JAMES RUSSELL	DEC 18 LEASE	12/04/2018		4100-035050-3004-	2,104.21	145965			Radio Maintenance	01126	BEAMERS KNOB LEASE
		DISC. TOTAL	.00	CHECK TOTAL	2,104.21	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,104.21		
00000	004769	MILDRED P. BULLINS	NOV18BULLINS	11/30/2018		4100-012050-6014-	18.70	145966			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	18.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	18.70		
00000	002362	MORRIS SCHLESINGER	NOV18SCHLESINGE	11/30/2018		4100-012050-6014-	232.05	145967			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	232.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	232.05		
00000	001286	MOUNT AIRY NEWS	NOV18SHERIFF	11/20/2018		4100-031020-3007-	72.40	145968			Advertising	01126	SHERIFF
00000	001286	MOUNT AIRY NEWS	NOV2018 SHERIFF	11/20/2018		4100-031020-7005-	125.00	145968			Community Policing	01126	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	197.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	197.40		
00000	000023	MOUNT ROGERS	DEC-18	12/03/2018		4100-011010-5602-	2,129.92	145969			Mt. Rogers Planning Dist. Com	01126	MONTHLY ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	2,129.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,129.92		
00000	000111	MOUNT ROGERS	DEC-18	12/03/2018		4100-052010-5604-	10,875.00	145970			Mt. Rogers CSB	01126	MONTHLY ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	10,875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10,875.00		
00000	004533	MOUNT ROGERS	202001519	11/07/2018		4100-071010-6015-	40.00	145971			Concession Supplies	01126	PERMIT QUAL-B649SU
00000	004533	MOUNT ROGERS	202001775	11/07/2018		4100-071010-9060-	40.00	145971			Crooked Creek	01126	CROOKED CREEK STAND
		DISC. TOTAL	.00	CHECK TOTAL	80.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	80.00		
00000	000024	MOUNT ROGERS DP	DEC-18	12/03/2018		4100-011010-5606-	3,898.00	145972			Mt. Rogers Development Partne	01126	MONTHLY ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	3,898.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,898.00		
00000	001341	MOUNTAIN LINEN SERVICES	36807	11/28/2018		4100-071010-5890-	15.00	145973			Recreation Programs & Events	01126	REC DEPT WOODLAWN
		DISC. TOTAL	.00	CHECK TOTAL	15.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	15.00		
00000	003714	MOUNTAIN VIEW	73277	11/16/2018		4100-031020-7006-	85.50	145974			Drug Dog	01126	K-9 TIESTO
		DISC. TOTAL	.00	CHECK TOTAL	85.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	85.50		
00000	001790	MUNICIPAL EMERGENCY	IN1281656	11/12/2018		4100-031020-5410-	623.70	145975			Police Supplies	01126	SHERIFF
00000	001790	MUNICIPAL EMERGENCY	IN1283708	11/19/2018		4100-091500-5610-	1,099.98	145975			Other Contingency	01126	ANIMAL CONTROL
00000	001790	MUNICIPAL EMERGENCY	IN1284951	11/26/2018		4100-031060-8011-	21,130.35	145975			Capital - Dispatch Remodel	01126	SHERIFF
00000	001790	MUNICIPAL EMERGENCY	IN1286074	11/28/2018		4100-031060-8011-	5,657.95	145975			Capital - Dispatch Remodel	01126	SHERIFF
00000	001790	MUNICIPAL EMERGENCY	IN1286076	11/28/2018		4100-031020-5410-	17,895.60	145975			Police Supplies	01126	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	46,407.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	46,407.58		
00000	004079	MUNICIPAL EMERGENCY SER.	IN1280709	11/08/2018		4100-035060-2012-	91.01	145976			Uniforms	01126	CCFR
00000	004079	MUNICIPAL EMERGENCY	IN1281185	11/09/2018		4100-035060-2012-	91.01	145976			Uniforms	01126	CCFR
00000	004079	MUNICIPAL EMERGENCY	IN1281626	11/12/2018		4100-035060-2012-	82.00	145976			Uniforms	01126	CCFR
00000	004079	MUNICIPAL EMERGENCY	IN1281634	11/12/2018		4100-035060-2012-	82.00	145976			Uniforms	01126	CCFR
00000	004079	MUNICIPAL EMERGENCY	OM1282093	11/13/2018		4100-035060-2012-	222.00	145976			Uniforms	01126	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	568.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	568.02		
00000	000041	NADA USED CAR GUIDE	703385	11/01/2018		4100-012090-5801-	137.00	145977			Dues and Subscriptions	01126	COMM OF REVENUE
		DISC. TOTAL	.00	CHECK TOTAL	137.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	137.00		

AP100 12/05/2018 CARROLL COUNTY A/P CHECK REGISTER TIME-11:07:51 ActPd - 2018/12 PAGE 11

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000070	NAPA AUTO PARTS OF HILLSV	923831	11/29/2018		4100-043110-5413-	9.32	145978			Supplies	01126	MAINTENANCE
00000	000070		925934	11/14/2018		4100-071010-5412-	37.74	145978			Grounds Supplies	01126	PARK
00000	000070		926294	11/20/2018		4100-043110-5413-	38.99	145978			Supplies	01126	MAINTENANCE
00000	000070		926383	11/21/2018		4100-071010-7003-	47.98	145978			Vehicle Maintenance	01126	PARKS & REC
00000	000070		926878	11/29/2018		4100-043110-5410-	49.23	145978			Veh/Equip Supplies	01126	MAINTENANCE
00000	000070		926885	11/30/2018		4100-043110-5413-	6.99	145978			Supplies	01126	MAINTENANCE
00000	000070		927008	12/03/2018		4100-043110-5410-	19.95	145978			Veh/Equip Supplies	01126	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	210.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	210.20		
00000	004588	NATIONAL BUSINESS	CV949218	11/08/2018		4100-011010-5401-	2,150.00	145979			Office Supplies	01126	BOS CHAIRS
		DISC. TOTAL	.00	CHECK TOTAL	2,150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,150.00		
00000	004933	NEFG, LLC	NOV18ERICKSON	11/30/2018		4100-012050-6014-	17.85	145980			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	17.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	17.85		
00000	000692	NEW RIVER HIGHLANDS	RC&D DEC2018	12/01/2018		4100-082030-5605-	3,000.00	145981			Contribution to RC&D Council	01126	FY2019 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,000.00		
00000	000693	NEW RIVER SOIL & WATER	DEC2018	12/21/2018		4100-082030-5604-	5,000.00	145982			Contribution to SWCD - Galax	01126	FY2019 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	5,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5,000.00		
00000	005002	NORA J TOTTEN	NOV18TOTTEN	11/30/2018		4100-012050-6014-	15.30	145983			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	15.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	15.30		
00000	000635	NORTHWESTERN EMERGENCY	2018-1442	11/20/2018		4100-035060-8001-	1,049.00	145984			Machinery and Equipment	01126	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	1,049.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,049.00		
00000	000034	OMEGA OFFICE SUPPLY	44882	7/20/2018		4100-012020-5201-	68.64	145985			Postage	01126	ADMIN
00000	000034		45160	11/09/2018		4100-043110-5413-	10.00	145985			Supplies	01126	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	78.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	78.64		
00000	004191	PARKE QUESENBERRY	NOV18QUESENBERR	11/30/2018		4100-012050-6014-	136.00	145986			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	136.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	136.00		
00000	005098	PATRICIA CLARK	NOV18CLARK	11/30/2018		4100-012050-6014-	21.25	145987			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	21.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	21.25		
00000	004604	PATRICIA WRIGHT	NOV18 WRIGHT	11/30/2018		4100-012050-6014-	89.25	145988			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	89.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	89.25		
00000	005187	PAULETTE SMITH	NOV18SMITH	11/30/2018		4100-012050-6014-	85.00	145989			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	85.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	85.00		
00000	002767	PAULINE HORTON	NOV18HORTON	11/30/2018		4100-012050-6014-	12.75	145990			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	12.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	12.75		
00000	004370	PEACE OF MIND COUNSELING	JUNE-NOV 2018	11/29/2018		4100-031050-3015-	2,025.00	145991			Contracted Services	01126	DAY REPORTING
		DISC. TOTAL	.00	CHECK TOTAL	2,025.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,025.00		
00000	004295	PHILIP CHILDRESS	NOV18CHILDRESS	11/30/2018		4100-012050-6014-	32.20	145992			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	32.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	32.20		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	003795	PHILLIP STEELE	TRAVEL DEC 3 18	12/03/2018		4100-022010-5501-	14.28	145993			Travel-Mileage	01126	REIMBURSE 12318
00000	003795		TRAVELNOV518	11/15/2018		4100-022010-5501-	28.03	145993			Travel-Mileage	01126	REIMBURSE NOV518
		DISC. TOTAL					.00			TOTAL			42.31
00000	001356	POSTMASTER	PO BOX 2019	12/03/2018		4100-031020-5201-	116.00	145994			Postal Service	01126	SHERIFF
		DISC. TOTAL					.00			TOTAL			116.00
00000	005093	PRIDEMORE PEAK LLC	NOV18PRIDEMORE	11/30/2018		4100-012050-6014-	340.77	145995			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL					.00			TOTAL			340.77
00000	004107	PRO TEC FIRE SOLUTIONS	18122368	12/02/2018		4100-043010-7004-	200.00	145996			Fire Prevention Services	01126	GOVERNMENT CENTER
00000	004107		18122369	12/02/2018		4100-043200-5410-	150.00	145996			County Fire Prevention Servico	01126	FARMERS MARKET
		DISC. TOTAL					.00			TOTAL			350.00
00000	003983	PROFESSIONAL COMM.	174379	11/15/2018		4100-031020-5410-	1,242.78	145997			Police Supplies	01126	SHERIFF
00000	003983		174391	11/15/2018		4100-031020-5410-	58.80	145997			Police Supplies	01126	SHERIFF
		DISC. TOTAL					.00			TOTAL			1,301.58
00000	003745	RAY ALLEN MANUFACTURING	RINC079950	11/12/2018		4100-031020-7006-	808.81	145998			Drug Dog	01126	SHERIFF
		DISC. TOTAL					.00			TOTAL			808.81
00000	001118	REGION 1 VBCOA	2019 DUES	12/07/2018		4100-034010-5411-	40.00	145999			Dues	01126	2019 VBCOA DUES
		DISC. TOTAL					.00			TOTAL			40.00
00000	003751	RICHARD SOWERS	DEC318 SOWERS	12/03/2018		4100-081060-3016-	49.00	146000			Stipends	01126	IDA MEETING DEC 18
		DISC. TOTAL					.00			TOTAL			49.00
00000	004762	RITA B. BUNN	NOV18BUNN	11/30/2018		4100-012050-6014-	25.50	146001			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL					.00			TOTAL			25.50
00000	005137	ROBERT BEECHER	NOV18BEECHER	11/30/2018		4100-012050-6014-	154.15	146002			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL					.00			TOTAL			154.15
00000	004818	ROBERT DEAN RUSSELL	DEC 18 LEASE	12/04/2018		4100-035050-3004-	2,104.21	146003			Radio Maintenance	01126	BEAMERS KNOB LEASE
		DISC. TOTAL					.00			TOTAL			2,104.21
00000	000156	ROGER WILSON	DEC318 WILSON	12/03/2018		4100-081060-3016-	49.00	146004			Stipends	01126	IDA MEETING DEC 18
		DISC. TOTAL					.00			TOTAL			49.00
00000	000022	ROOFTOP OF VIRGINIA	DEC-18	12/03/2018		4100-011010-5601-	1,250.00	146005			Rooftop of Virginia	01126	MONTHLY ALLOCATION
		DISC. TOTAL					.00			TOTAL			1,250.00
00000	000069	RUSSELL'S GARAGE	135145	11/27/2018		4100-034010-5408-	16.00	146006			Vehicle Supplies and Maintena	01126	BLDG OFF INSPECTION
		DISC. TOTAL					.00			TOTAL			16.00
00000	005199	RUTHIE EDWARDS	S/N DEC18	11/30/2018		4100-035010-7002-	71.07	146007			Spay & Neuter Program	01126	SPAY/NEUTER DEC18
		DISC. TOTAL					.00			TOTAL			71.07
00000	001751	SAFE GUARD SECURITY	NOV262018	11/26/2018		4100-091500-5610-	494.50	146008			Other Contingency	01126	HEALTH DPT BUTTON
		DISC. TOTAL					.00			TOTAL			494.50

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	005089	SANDRA B ROBERTS	NOV18ROBERTS	11/30/2018		4100-012050-6014-	21.25	146009			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	21.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			21.25		
00000	003657	SANDRA FARRIS HORTON	NOV18HORTON	11/30/2018		4100-012050-6014-	98.60	146010			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	98.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			98.60		
00000	004298	SANDRA LINEBERRY	NOV18LINEBERRY	11/30/2018		4100-012050-6014-	42.50	146011			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	42.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			42.50		
00000	000326	SANDS ANDERSON PC	335340	11/12/2018		4100-012040-3002-	5,500.00	146012			Compensation of County Attorn	01126	MONTHLY RETAINER
	DISC. TOTAL	.00	CHECK TOTAL	5,500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			5,500.00		
00000	002340	SHARON ALBERTSON	NOV18ALBERTSON	11/30/2018		4100-012050-6014-	75.65	146013			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	75.65	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			75.65		
00000	003355	SHERRY SPENCE	NOV18SPENCE	11/30/2018		4100-012050-6014-	12.75	146014			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	12.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			12.75		
00000	001205	SHILOH UTD METHODIST	NOV18SHILOH	11/30/2018		4100-012050-6014-	48.45	146015			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	48.45	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			48.45		
00000	002411	SHIRLEY W. WELCH	NOV18WELCH	11/30/2018		4100-012050-6014-	20.61	146016			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	20.61	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			20.61		
00000	004719	SOUTHWEST FARM SUPPLY	1075339	11/20/2018		4100-043110-5413-	5.95	146017			Supplies	01126	MAINTENANCE
	DISC. TOTAL	.00	CHECK TOTAL	5.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			5.95		
00000	000025	SOUTHWEST VIRGINIA EMS	DEC2018	12/01/2018		4100-011010-5607-	4,123.00	146018			Southwest VA EMS	01126	FY2019 APPROP
	DISC. TOTAL	.00	CHECK TOTAL	4,123.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			4,123.00		
00000	005131	STEPHANIE NEOFOTIS	NOV18NEOFOTIS	11/30/2018		4100-012050-6014-	48.87	146019			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	48.87	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			48.87		
00000	003168	STRIKEFORCE	NOV18	11/28/2018		4100-071010-5412-	50.00	146020			Grounds Supplies	01126	REC PEST MONTHLY
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			50.00		
00000	004932	SUSAN D MOORE	NOV18MOORE	11/30/2018		4100-012050-6014-	10.20	146021			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			10.20		
00000	005200	TERI H ROBINSON	NOV18ROBINSON	11/30/2018		4100-012050-6014-	25.50	146022			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	25.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			25.50		
00000	003687	TERRY REVON YOUNG	NOV18YOUNG	11/30/2018		4100-012050-6014-	5.95	146023			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	5.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			5.95		
00000	000214	THE HERITAGE SHOP	NOV18PATTERSON	11/30/2018		4100-012050-6014-	17.00	146024			Artisan Crafts	01128	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	17.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			17.00		
00000	000045	THE PAPER CLIP	258962	11/26/2018		4100-012025-5401-	77.76	146025			Office Supplies	01126	HUMAN RESOURCES
00000	000045		259080	11/28/2018		4100-012130-5402-	59.73	146025			Office Supplies	01126	TREASURER
	DISC. TOTAL	.00	CHECK TOTAL	137.49	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			137.49		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004664	THOMAS DAVID PERRY	NOV18PERRY	11/30/2018		4100-012050-6014-	12.00	146026			Artisan Crafts	01128	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	12.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	12.00		
00000	002754	THOMAS W. LITRELL	TRAVELNOV1118	11/11/2018		4100-011010-5504-	185.30	146027			Travel Expenses	01126	REIMBURSE TRAVEL
		DISC. TOTAL	.00	CHECK TOTAL	185.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	185.30		
00000	005008	TIME WARNER CABLE	DEC18	11/23/2018		4100-035060-5101-	72.49	146028			Utilities	01126	INTERNET
00000	005008		DEC18	11/23/2018		4100-031020-5101-	72.49	146028			Electrical Services	01126	INTERNET
		DISC. TOTAL	.00	CHECK TOTAL	144.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	144.98		
00000	000078	TOWN OF HILLSVILLE W/S	9/10-11/7	11/30/2018		4100-043200-5103-	145.72	146029			County Properties-Water & Sew	01126	BUS GARAGE
00000	000078		9/6-11/5	11/30/2018		4100-043200-5103-	145.72	146029			County Properties-Water & Sew	01126	PICNIC SHELTER
		DISC. TOTAL	.00	CHECK TOTAL	291.44	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	291.44		
00000	000903	TOWN POLICE SUPPLY	25094	11/09/2018		4100-031020-5410-	9,974.82	146030			Police Supplies	01126	SHERIFF
00000	000903		25435	11/26/2018		4100-031060-5410-	1,856.40	146030			Police Supplies	01126	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	11,831.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	11,831.22		
00000	004970	TRACY GOAD	TRAVEL NOV1318	11/13/2018		4100-022020-5501-	367.56	146031			Non-local Mileage	01126	REIMBURSE 11132018
		DISC. TOTAL	.00	CHECK TOTAL	367.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	367.56		
00000	004694	TROYER FARM & GARDEN	60091	11/20/2018		4100-031060-7006-	33.94	146032			Drug Dog	01126	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	33.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	33.94		
00000	000160	TWIN CO AIRPORT COMM	DEC-18	12/03/2018		4100-081070-5604-	3,583.33	146033			Contribution - Twin Co. Airpo	01126	MONTHLY ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	3,583.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,583.33		
00000	002057	TWIN COUNTY REGIONAL	DEC-18	12/03/2018		4100-011010-5605-	458.33	146034			Twin County Reg Chamber of Co	01126	MONTHLY ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	458.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	458.33		
00000	001720	UNIFIRST CORPORATION	207 0696574	11/15/2008		4100-043010-2012-	46.51	146035			Uniforms	01126	MAINTENANCE UNIFORM
00000	001720		207 0697728	11/22/2018		4100-043010-2012-	83.45	146035			Uniforms	01126	MAINTENANCE UNIFORM
00000	001720		207 0698883	11/29/2018		4100-043010-2012-	46.26	146035			Uniforms	01126	MAINTENANCE UNIFORM
		DISC. TOTAL	.00	CHECK TOTAL	176.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	176.22		
00000	004526	VACORP	31526	12/02/2018		4100-011010-2011-	7.15	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-012020-2011-	57.89	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-012025-2011-	33.08	146036			Workers Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-012050-2011-	15.20	146036			Workers Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-012070-2011-	330.78	146036			Workers Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-012090-2011-	287.87	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-012130-2011-	45.15	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-013010-2011-	1.79	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-013020-2011-	16.76	146036			Workers' Compensation Insuran	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-021010-2011-	8.72	146036			Workers' Compensation Insuran	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-021020-2011-	1.56	146036			Workers Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-021060-2011-	56.10	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-022010-2011-	70.63	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-022020-2011-	13.41	146036			Workers Comp. Ins.	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-031020-2011-	6,710.90	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-031040-2011-	802.60	146036			Workers Compensation	01126	LODA & WORKERS COMP

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	004526		31526	12/02/2018		4100-031050-2011-	224.40	146036			Workers Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-031060-2011-	947.65	146036			Worker's Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-034010-2011-	1,164.45	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-035010-2011-	138.80	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-035050-2011-	714.99	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-035060-2011-	11,250.91	146036			Worker's Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-042030-2011-	288.77	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-043010-2011-	617.99	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-043060-2011-	76.66	146036			Workers' Compensation Insuran	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-043110-2011-	1,346.16	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-071010-2011-	1,031.69	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-073020-2011-	23.47	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-081550-2011-	14.97	146036			Worker's Comp Ins	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-083060-2011-	1,027.00	146036			Workers' Compensation	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-031020-2005-	5,540.50	146036			LODA	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-031040-2005-	903.69	146036			LODA	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-031050-2005-	180.63	146036			LODA	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-032020-2005-	1,814.15	146036			LODA	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-032030-2005-	938.35	146036			LODA	01126	LODA & WORKERS COMP
00000	004526		31526	12/02/2018		4100-035060-2005-	4,374.18	146036			LODA	01126	LODA & WORKERS COMP
DISC. TOTAL		.00	CHECK TOTAL	41,079.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	41,079.00			
00000	000155	VIRGIL C. WILLIE	DEC318	WILLIE	12/03/2018	4100-081060-3016-	49.00	146037			Stipends	01126	IDA MEETING DEC 18
DISC. TOTAL		.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00			
00000	004954	VIRGINIA ELECTRIC SUPPLY	2968373-IN		11/16/2018	4100-043010-8001-	372.50	146038			Machinery and Equipment	01126	MAINTENANCE
DISC. TOTAL		.00	CHECK TOTAL	372.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	372.50			
00000	005026	WATER CHEMISTRY, INC	37005		12/01/2018	4100-043010-7005-	245.00	146039			HVAC Service Contract	01126	MAINTENANCE
DISC. TOTAL		.00	CHECK TOTAL	245.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	245.00			
00000	000125	WEBB SOUTHERN CARROLL	DEC-18		12/03/2018	4100-053090-6001-	750.00	146040			Webb-Southern/Carroll Comm.	01126	MONTHLY ALLOCATION
DISC. TOTAL		.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	750.00			
00000	001522	WILLIAM LANGSTON	NOV18	LANGSTON	11/30/2018	4100-012050-6014-	121.97	146041			Artisan Crafts	01128	ARTISAN CRAFTS
DISC. TOTAL		.00	CHECK TOTAL	121.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	121.97			
00000	001876	WITMER ASSOCIATES, INC.	1895340		11/12/2018	4100-031020-2012-	86.00	146042			Uniforms	01126	SHERIFF
DISC. TOTAL		.00	CHECK TOTAL	86.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	86.00			
00000	000126	WYTHEVILLE COMM COLLEGE	DEC-18		12/03/2018	4100-061010-5604-	3,423.83	146043			Wytheville Community College	01126	MONTHLY ALLOCATION
DISC. TOTAL		.00	CHECK TOTAL	3,423.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,423.83			
00000	003729	1 POINT COMMUNICATION	20004181025		11/30/2018	4100-012070-8030-	350.00	146044			Wireless Internet Access	01126	IT
DISC. TOTAL		.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	350.00			
00000	000063	CLARK GAS & OIL CO	U0016306		11/27/2018	4100-043060-5102-	284.62	146045			Fuel	01126	CANNERY
00000	000063		U0112293		11/13/2018	4100-043060-5102-	365.07	146045			Fuel	01126	CANNERY
00000	000063		U0112481		11/27/2018	4100-035060-5101-	196.65	146045			Utilities	01126	CCFR
00000	000063		U0112481		11/27/2018	4100-031020-5101-	196.64	146045			Electrical Services	01126	CCFR
00000	000063		U0136076		11/15/2018	4100-043200-5102-	311.55	146045			County Properties-Heating Fue	01126	MAINTENANCE
DISC. TOTAL		.00	CHECK TOTAL	1,354.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,354.53			

AP100 12/05/2018 CARROLL COUNTY A/P CHECK REGISTER TIME-11:07:51 ActPd - 2018/12 PAGE 16


P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRSL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000063	CLARK GAS & OIL CO	COUNTYFUELOCT18	10/31/2018		4100-012090-5409-	21.11	146046			Fuel	01126	FUEL 10/1-10/31
00000	000063		COUNTYFUELOCT18	10/31/2018		4100-012020-5408-	105.98	146046			Vehicle Supplies, Fuel & Maint	01126	FUEL 10/1-10/31
00000	000063		COUNTYFUELOCT18	10/31/2018		4100-035010-6408-	360.80	146046			Vehicle Fuel	01126	FUEL 10/1-10/31
00000	000063		COUNTYFUELOCT18	10/31/2018		4100-034010-5409-	244.47	146046			Fuel	01126	FUEL 10/1-10/31
00000	000063		COUNTYFUELOCT18	10/31/2018		4100-035050-5409-	77.63	146046			Fuel	01126	FUEL 10/1-10/31
00000	000063		COUNTYFUELOCT18	10/31/2018		4100-043110-5409-	336.50	146046			Diesel	01126	FUEL 10/1-10/31
00000	000063		COUNTYFUELOCT18	10/31/2018		4100-043110-5408-	1,644.41	146046			Gasoline	01126	FUEL 10/1-10/31
00000	000063		COUNTYFUELOCT18	10/31/2018		4100-031020-5408-	6,448.46	146046			Gasoline	01126	FUEL 10/1-10/31
00000	000063		COUNTYFUELOCT18	10/31/2018		4100-071010-5409-	220.25	146046			Diesel Fuel	01126	FUEL 10/1-10/31
DISC. TOTAL		.00	CHECK TOTAL	9,459.61	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	9,459.61			
00000	000063	CLARK GAS & OIL CO	COUNTYFUELN0V18	11/30/2018		4100-012020-5408-	104.84	146047			Vehicle Supplies, Fuel & Maint	01126	COUNTY FUEL NOV18
00000	000063		COUNTYFUELN0V18	11/30/2018		4100-034010-5409-	185.12	146047			Fuel	01126	COUNTY FUEL NOV18
00000	000063		COUNTYFUELN0V18	11/30/2018		4100-035060-5408-	84.55	146047			Fuel	01126	COUNTY FUEL NOV18
00000	000063		COUNTYFUELN0V18	11/30/2018		4100-031020-5408-	7,422.07	146047			Gasoline	01126	COUNTY FUEL NOV18
00000	000063		COUNTYFUELN0V18	11/30/2018		4100-071010-5504-	213.07	146047			Travel Expenses	01126	COUNTY FUEL NOV18
00000	000063		COUNTYFUELN0V18	11/30/2018		4100-035010-6408-	336.42	146047			Vehicle Fuel	01126	COUNTY FUEL NOV18
00000	000063		COUNTYFUELN0V18	11/30/2018		4100-043110-5408-	936.28	146047			Gasoline	01126	COUNTY FUEL NOV18
00000	000063		COUNTYFUELN0V18	11/30/2018		4100-043110-5409-	244.76	146047			Diesel	01126	COUNTY FUEL NOV18
00000	000063		COUNTYFUELN0V18	11/30/2018		4100-012090-5409-	21.89	146047			Fuel	01126	COUNTY FUEL NOV18
DISC. TOTAL		.00	CHECK TOTAL	9,549.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	9,549.00			
		.00	CHECK TOTAL	400,885.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	400,885.19			
		.00	CHECK TOTAL	400,885.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	400,885.19			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 400,885.19- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE


CHAIRMAN

I approve this check register and release the Carroll County Finance Department to attach my signature to the checks

DocuSigned by:

 1C3CDE7F23084DD...

12/5/2018 | 8:32 AM PST

I approve this check register and release the Carroll County Finance Department to attach my signature to the checks

DocuSigned by:

 C512021C17DA405...

12/5/2018 | 8:25 AM PST