

AP100 4/13/2018 CARROLL COUNTY		A/P CHECK REGISTER		TIME-17:45:49	ActPd - 2018/04	PAGE 1						
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	003030	ADAM JOYCE	APR0318JOYCE	4/03/2018		4100-071010-7006-	49.00	142594			Stipends	01011 REC STIPEND APR 18
		DISC. TOTAL	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		49.00	
00000	004884	ADRIENNE BROOKE HARRIS	APR0218HARRIS	4/02/2018		4100-071010-3002-	12.50	142595			Contractual Workers	01011 REC DEPT 04/02
00000	004884		MAR3018HARRIS	3/30/2018		4100-071010-3002-	75.00	142595			Contractual Workers	01011 REC DEPT 03/30
		DISC. TOTAL	CHECK TOTAL	87.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		87.50	
00000	003463	AIRECO SUPPLY, INC.	685852900	3/20/2018		4100-021060-8003-	220.08	142596			Capital Outlay	01011 CLERK OF COURT
00000	003463		686233401	3/20/2018		4100-021060-8003-	157.87	142596			Capital Outlay	01011 CLERK OF COURT
00000	003463		686309100	3/20/2018		4100-021060-8003-	177.74	142596			Capital Outlay	01011 CLERK OF COURT
00000	003463		687491300	3/29/2018		4100-021060-8003-	157.87	142596			Capital Outlay	01011 CREDIT MEMO
		DISC. TOTAL	CHECK TOTAL	397.82	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		397.82	
00000	004701	AMBULANCE MEDICAL BILLING	0084544IN	3/31/2018		4100-035060-9000-	7,007.92	142597			Contribution from County	01011 MARCH BILLING
00000	004701		0084544IN	3/31/2018		4100-032030-5686-	30.56	142597			Laurel Fork EMS Commission	01011 MARCH BILLING
00000	004701		0084544IN	3/31/2018		4100-032030-5687-	26.52	142597			Laurel EMS Commission	01011 MARCH BILLING
00000	004701		0084544IN	3/31/2018		4100-032030-5688-	835.80	142597			Piper's Gap EMS Commission	01011 MARCH BILLING
		DISC. TOTAL	CHECK TOTAL	7,900.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		7,900.80	
00000	005055	ANNABELLE ASHTON SECHRIST	MAR3018SECHRIST	3/30/2018		4100-071010-3002-	50.00	142598			Contractual Workers	01011 REC DEPT 03/30
		DISC. TOTAL	CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		50.00	
00000	004661	ANTHONY T BARNES	APR0318BARNES	4/03/2018		4100-071010-3002-	75.00	142599			Contractual Workers	01011 REC DEPT 04/03
00000	004661		APR0718BARNES	4/07/2018		4100-071010-3002-	100.00	142599			Contractual Workers	01011 REC DEPT 04/07
		DISC. TOTAL	CHECK TOTAL	175.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		175.00	
00000	004693	APPALACHIAN NATURAL	0791006000MAR18	3/31/2018		4100-035060-5101-	343.93	142600			Utilities	01011 A/C 0791 00600 001
00000	004693		0791006130MAR18	3/31/2018		4100-043200-5102-	5,853.26	142600			County Properties-Heating Fue	01011 A/C 0791 00613 001
		DISC. TOTAL	CHECK TOTAL	6,197.19	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		6,197.19	
00000	000046	APPALACHIAN POWER	CACBUILDAPR18	4/03/2018		4100-031060-8012-	127.74	142601			CAC Improvements	01011 A/C 023 616 371 2 3
00000	000046		CARTERPINEMAR18	3/28/2018		4100-043110-5101-	49.89	142601			Electrical Services	01011 A/C 029 330 410 0 2
00000	000046		CCFRMAR18	3/28/2018		4100-035060-5101-	340.27	142601			Utilities	01011 A/C 028 447 971 1 4
00000	000046		COMTOWERAPR18	4/04/2018		4100-043110-5101-	37.62	142601			Electrical Services	01011 A/C 025 969 532 0 4
00000	000046		EGARDMAR18	3/28/2018		4100-043110-5101-	14.30	142601			Electrical Services	01011 A/C 021 527 128 0 4
00000	000046		INDPARKAPR18	4/02/2018		4100-043110-5101-	245.55	142601			Electrical Services	01011 A/C 025 772 952 0 3
00000	000046		WOODLAWNAPR18	4/03/2018		4100-043500-5101-	4,275.30	142601			Electrical Services	01011 A/C 020 819 834 1 9
		DISC. TOTAL	CHECK TOTAL	5,090.67	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		5,090.67	
00000	000072	B & B TIRE SERVICE INC	57611	4/02/2018		4100-031020-5409-	116.76	142602			Vehicle Supplies	01011 SHERIFF
00000	000072		57612	4/02/2018		4100-031020-5409-	542.52	142602			Vehicle Supplies	01011 SHERIFF
		DISC. TOTAL	CHECK TOTAL	659.28	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		659.28	
00000	001764	B & H COMPUTERS, LLC	658526	1/16/2018		4100-043110-5415-	210.59	142603			Tools and Miscellaneous	01011 MAINTENANCE
		DISC. TOTAL	CHECK TOTAL	210.59	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		210.59	
00000	005051	BARBARA HODGE	CCF2017031516	3/19/2018		4100-032030-5684-	100.88	142604			Pipers Gap EMS Reimbursement	01011 CCFR REFUND
		DISC. TOTAL	CHECK TOTAL	100.88	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		100.88	
00000	004781	BETHANY LONG-HAMPSTEN	APR0218HAMPSTEN	4/02/2018		4100-022010-5501-	55.91	142605			Travel-Mileage	01011 EXPENSES
		DISC. TOTAL	CHECK TOTAL	55.91	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		55.91	

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	003295	BKT UNIFORMS	70402	3/19/2018		4100-031060-2012-	104.00	142606			Uniforms	01011	SHERIFF
00000	003295		70452	3/24/2018		4100-031060-2012-	823.80	142606			Uniforms	01011	SHERIFF
00000	003295		70465	3/24/2018		4100-031060-2012-	179.96	142606			Uniforms	01011	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	1,107.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,107.76		
00000	002602	BOUND TREE MEDICAL, LLC	82822766	3/30/2018		4100-035060-7001-	949.00	142607			Medical Supplies	01011	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	949.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		949.00		
00000	004949	BRANDON ROBERT MARTIN	MAR3118MARTIN	3/31/2018		4100-071010-3002-	80.00	142608			Contractual Workers	01011	REC DEPT 03/31
	DISC. TOTAL	.00	CHECK TOTAL	80.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		80.00		
00000	003546	BRCEDA	CAR4QTR2018B	3/22/2018		4100-081060-9007-	11,350.75	142609			Business Retention & Expansio	01011	Q4 OPERATIONAL SUPP
	DISC. TOTAL	.00	CHECK TOTAL	11,350.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		11,350.75		
00000	004504	BUSINESS CARD	MAR2018ADAMS	3/28/2018		4100-011010-5401-	318.02	142610			Office Supplies	01011	MAR 2018 ADAMS
	DISC. TOTAL	.00	CHECK TOTAL	318.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		318.02		
00000	004506	BUSINESS CARD	MAR18MANNING	3/28/2018		4100-071010-5401-	86.68	142611			Office Supplies	01011	MAR 2018 MANNING
00000	004506		MAR18MANNING	3/28/2018		4100-071010-9060-	40.80	142611			Crooked Creek	01011	MAR 2018 MANNING
00000	004506		MAR18MANNING	3/28/2018		4100-071010-7002-	480.16	142611			Youth Teams	01011	MAR 2018 MANNING
00000	004506		MAR18MANNING	3/28/2018		4100-071010-5890-	344.26	142611			Recreation Programs & Events	01011	MAR 2018 MANNING
00000	004506		MAR18MANNING	3/28/2018		4100-071010-5801-	100.00	142611			Dues & Association Membership	01011	MAR 2018 MANNING
00000	004506		MAR18MANNING	3/28/2018		4100-071010-8001-	906.58	142611			Sports Equipment	01011	MAR 2018 MANNING
	DISC. TOTAL	.00	CHECK TOTAL	1,958.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,958.48		
00000	004507	BUSINESS CARD	MAR18STANLEY	3/28/2018		4100-012070-6012-	1,629.90	142612			Licenses/Software Updates	01011	MAR 2018 STANLEY
00000	004507		MAR18STANLEY	3/28/2018		4100-012070-5401-	366.91	142612			Office Supplies	01011	MAR 2018 STANLEY
00000	004507		MAR18STANLEY	3/28/2018		4100-012070-3005-	523.58	142612			Maintenance of Equipment	01011	MAR 2018 STANLEY
00000	004507		MAR18STANLEY	3/28/2018		4100-073020-5401-	315.00	142612			Office Supplies	01011	MAR 2018 STANLEY
00000	004507		MAR18STANLEY	3/28/2018		4100-031020-7000-	691.48	142612			Computer Equipment	01011	MAR 2018 STANLEY
00000	004507		MAR18STANLEY	3/28/2018		4100-021030-5401-	211.98	142612			Office Supplies	01011	MAR 2018 STANLEY
00000	004507		MAR18STANLEY	3/28/2018		4100-043200-3004-	13.45	142612			County Properties-Repairs & M0	01011	MAR 2018 STANLEY
00000	004507		MAR18STANLEY	3/28/2018		4100-012070-7002-	417.00	142612			Office Equipment	01011	MAR 2018 STANLEY
	DISC. TOTAL	.00	CHECK TOTAL	4,168.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,168.40		
00000	004508	BUSINESS CARD	MAR18CANNON	3/28/2018		4100-012075-5406-	420.00	142613			Web Hosting	01011	MAR 2018 CANNON
	DISC. TOTAL	.00	CHECK TOTAL	420.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		420.00		
00000	004512	BUSINESS CARD	MAR18SEMONES	3/28/2018		4100-012010-1000-	206.40	142614			County Fair	01011	MAR 2018 SEMONES
	DISC. TOTAL	.00	CHECK TOTAL	206.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		206.40		
00000	004516	BUSINESS CARD	MAR18RIPE	3/28/2018		4100-035010-5415-	41.48	142615			Supplies	01011	MAR 2018 RIFE
00000	004516		MAR18RIPE	3/28/2018		4100-035060-5101-	94.52	142615			Utilities	01011	MAR 2018 RIFE
00000	004516		MAR18RIPE	3/28/2018		4100-091500-5999-	19.95	142615			Credit Card & Telecheck Fees	01011	MAR 2018 RIFE
00000	004516		MAR18RIPE	3/28/2018		4100-035060-7001-	393.32	142615			Medical Supplies	01011	MAR 2018 RIFE
00000	004516		MAR18RIPE	3/28/2018		4100-013010-5504-	663.00	142615			Travel Expenses	01011	MAR 2018 RIFE
00000	004516		MAR18RIPE	3/28/2018		4100-021020-5401-	34.99	142615			Office Supplies	01011	MAR 2018 RIFE
00000	004516		MAR18RIPE	3/28/2018		4100-012025-5201-	50.00	142615			Postage	01011	MAR 2018 RIFE
00000	004516		MAR18RIPE	3/28/2018		4100-032030-7002-	220.22	142615			Four-for-Life Fund	01011	MAR 2018 RIFE
00000	004516		MAR18RIPE	3/28/2018		4100-035050-7002-	165.00	142615			Equipment	01011	MAR 2018 RIFE
00000	004516		MAR18RIPE	3/28/2018		4100-035060-7000-	63.54	142615			Training	01011	MAR 2018 RIFE
	DISC. TOTAL	.00	CHECK TOTAL	1,746.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,746.02		

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00000	004541	BUSINESS CARD	MAR18DOWDY	3/28/2018		4100-031020-5409-	116.53	142616				Vehicle Supplies	01011	MAR 2018 DOWDY
00000	004541		MAR18DOWDY	3/28/2018		4100-043200-5405-	42.99	142616				County Properties-Janitorial	01011	MAR 2018 DOWDY
		DISC. TOTAL							.00		TOTAL			159.52
00000	004747	BUSINESS CARD	MAR18LINEBERRY	3/28/2018		4100-035060-5409-	72.21	142617				Vehicle Fuel, Maint., & Suppl	01011	MAR 2018 LINEBERRY
00000	004747		MAR18LINEBERRY	3/28/2018		4100-032030-7002-	79.19	142617				Four-for-Life Fund	01011	MAR 2018 LINEBERRY
		DISC. TOTAL							.00		TOTAL			151.40
00000	004735	C.E.S	MOA014320	3/26/2018		4100-043110-5413-	64.00	142618				Supplies	01011	MAINTENANCE
00000	004735		MOA014377	3/29/2018		4100-043200-3004-	271.38	142618				County Properties-Repairs & M0	01011	MAINTENANCE
		DISC. TOTAL							.00		TOTAL			335.38
00000	000110	CARROLL CO HEALTH DEPT	APR2018	4/01/2018		4100-051010-5001-	21,035.17	142619				Share of Health Department	01011	APR 2018 APPROP
		DISC. TOTAL							.00		TOTAL			21,035.17
00000	000074	CARROLL CO PSA	CANAREFMAR18	3/22/2018		4100-043200-5103-	28.00	142620				County Properties-Water & Sew	01011	A/C 00005510
00000	000074		CANARESCUEMAR18	3/22/2018		4100-035060-5101-	37.20	142620				Utilities	01011	A/C 00005472
00000	000074		CANNERYMAR18	3/22/2018		4100-043060-5101-	72.20	142620				Electrical Services	01011	A/C 00002514
00000	000074		FARMMKTMAR18	3/22/2018		4100-083060-5103-	88.35	142620				Water and Sewer	01011	A/C 00000378
00000	000074		FARMMRKTMAR18	3/22/2018		4100-083060-5103-	311.00	142620				Water and Sewer	01011	A/C 00000026
00000	000074		LOVELLDAMMAR18	3/22/2018		4100-043200-5103-	28.00	142620				County Properties-Water & Sew	01011	A/C 00005449
00000	000074		RECDEPTMAR18	3/22/2018		4100-071010-5103-	144.71	142620				Water for Office	01011	A/C 00000147
00000	000074		RECPARKMAR18	3/22/2018		4100-071010-5103-	28.00	142620				Water for Office	01011	A/C 00002272
00000	000074		SWVAFMMAR18	3/22/2018		4100-083060-5103-	72.20	142620				Water and Sewer	01011	A/C 00000134
00000	000074		WOODLAWMAR18	3/22/2018		4100-043500-5103-	37.20	142620				Water & Sewer	01011	A/C 00003123
00000	000074		WOODLAWMAR18A	3/22/2018		4100-043500-5103-	37.20	142620				Water & Sewer	01011	A/C 00000758
		DISC. TOTAL							.00		TOTAL			884.06
00000	000123	CARROLL COUNTY	APR2018	4/01/2018		4100-053090-5604-	1,041.67	142621				Senior Citizens Center Woodla	01011	APR 2018 APPROP
		DISC. TOTAL							.00		TOTAL			1,041.67
00000	000153	CARROLL COUNTY I.D.A.	3137	4/03/2018		4100-032020-7000-	13,438.01	142622				Fire Program Fund	01011	BANK OF FLOYD LOAN
		DISC. TOTAL							.00		TOTAL			13,438.01
00000	000109	CARROLL COUNTY PSA	APR2018	4/01/2018		4100-090010-5013-	57,093.85	142623				Transfer to PSA	01011	APR 2018 APPROP
		DISC. TOTAL							.00		TOTAL			57,093.85
00000	000107	CARROLL-GRAYSON-GALAX	MAR3118000176	3/31/2018		4100-042030-3011-	2,341.00	142624				Payments to Regional SWA	01011	A/C 000176
		DISC. TOTAL							.00		TOTAL			2,341.00
00000	001641	CASKIE GRAPHICS, INC.	33294	3/01/2018		4100-021060-8003-	893.72	142625				Capital Outlay	01011	CLERK OF COURT
00000	001641		33297	3/06/2018		4100-021060-8003-	684.15	142625				Capital Outlay	01011	CLERK OF COURT
00000	001641		33301	3/06/2018		4100-021060-8003-	684.15	142625				Capital Outlay	01011	CLERK OF COURT
		DISC. TOTAL							.00		TOTAL			2,262.02
00000	003320	CENTURY LINK COMM INC.	APR2018SHARED	4/13/2018		4100-012020-5203-	6.68	142626				Telephone	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-035010-5203-	1.68	142626				Telephone Service	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-034010-5203-	8.35	142626				Telephone Service	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-035050-5203-	13.37	142626				Telephone, Cellular	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-082040-5203-	11.70	142626				Telephone Service	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-083060-5203-	51.90	142626				Telephone Service	01011	APR 2018 SHARED

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00000	003320		APR2018SHARED	4/13/2018		4100-012025-5203-	6.68	142626				Telecommunications	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-012070-5203-	6.68	142626				Telephone	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-043010-5203-	47.77	142626				Telephone Service/Maint. of	S01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-043110-5203-	57.29	142626				Telephone, Cell Phone	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-043160-5203-	16.71	142626				Telecommunications	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-071010-5203-	6.68	142626				Telephone Service	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-012050-5203-	20.74	142626				Telephone	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-013020-5203-	8.35	142626				Telephone Services and Fax Li	0101011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-021010-5203-	21.72	142626				Telephone Service	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-021060-5203-	50.18	142626				Telephone Service	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-022010-5203-	13.37	142626				Telephone Service	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-021020-5203-	61.88	142626				Telephone Service	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-031020-5203-	496.19	142626				Telephone Service	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-021030-5203-	6.68	142626				Telephone Services	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-033300-5203-	10.03	142626				Telecommunications	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-021025-5203-	45.17	142626				Telephone Service	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-022020-5203-	1.67	142626				Telephone	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-012090-5203-	11.70	142626				Telephone Services	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-012130-5203-	18.38	142626				Telephone Services	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-062100-5203-	103.59	142626				Telecommunications	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-051010-5203-	58.48	142626				Telecommunications	01011	APR 2018 SHARED
00000	003320		APR2018SHARED	4/13/2018		4100-053020-5203-	73.52	142626				Telecommunications	01011	APR 2018 SHARED
00000	003320		309895318MAR18	3/22/2018		4100-012020-5203-	34.04	142626				Telephone	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-035010-5203-	9.14	142626				Telephone Service	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-034010-5203-	25.77	142626				Telephone Service	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-035050-5203-	18.83	142626				Telephone, Cellular	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-082040-5203-	24.63	142626				Telephone Service	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-083060-5203-	1.74	142626				Telephone Service	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-012025-5203-	12.62	142626				Telecommunications	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-012070-5203-	13.74	142626				Telephone	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-043010-5203-	13.79	142626				Telephone Service/Maint. of S	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-043160-5203-	89.39	142626				Telecommunications	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-071010-5203-	11.71	142626				Telephone Service	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-012050-5203-	21.39	142626				Telephone	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-013020-5203-	20.26	142626				Telephone Services and Fax Li	0101011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-021060-5203-	105.78	142626				Telephone Service	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-022010-5203-	61.71	142626				Telephone Service	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-021020-5203-	61.02	142626				Telephone Service	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-031020-5203-	182.59	142626				Telephone Service	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-021030-5203-	50.83	142626				Telephone Services	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-033300-5203-	29.18	142626				Telecommunications	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-021025-5203-	86.59	142626				Telephone Service	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-022020-5203-	14.55	142626				Telephone	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-012090-5203-	39.84	142626				Telephone Services	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-012130-5203-	24.16	142626				Telephone Services	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-062100-5203-	328.43	142626				Telecommunications	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-051010-5203-	202.42	142626				Telecommunications	01011	A/C 309895318
00000	003320		309895318MAR18	3/22/2018		4100-053020-5203-	552.34	142626				Telecommunications	01011	A/C 309895318
		DISC. TOTAL	.00	CHECK TOTAL	3,273.63	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,273.63		
00000	004443	CHESAPEAKE CORPORATION	25460	4/02/2018		4100-043200-5405-	766.40	142627				County Properties-Janitorial	01011	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	766.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		766.40		

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	005038	CHRISTOPHER FELTS	APR2018	4/01/2018		4100-053020-3016-	49.00	142628			STIPENDS		01011	APR 18 DSS STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	49.00		
00000	001339	CINTAS CORP. # 532	532552940	3/28/2018		4100-043010-2012-	46.57	142629			Uniforms		01011	MAINTENANCE
00000	001339		532554675	4/05/2018		4100-043010-2012-	92.89	142629			Uniforms		01011	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	139.46	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	139.46		
00000	000357	CITY OF GALAX	1054	4/03/2018		4100-033030-6000-	3,365.22	142630			Joint Operations		01011	JAN-MAR 18 JUV PROB
00000	000357		1055	4/04/2018		4100-035010-6000-	7,785.89	142630			Payments to Joint Operation		01011	JAN-MAR 18 ANIMAL
		DISC. TOTAL	.00	CHECK TOTAL	11,151.11	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	11,151.11		
00000	000063	CLARK GAS & OIL CO	U0111027	3/21/2018		4100-083060-5102-	662.36	142631			Fuel		01011	FARMERS MARKET
00000	000063		U0111071	3/26/2018		4100-035060-5101-	70.64	142631			Utilities		01011	CANA RESCUE
00000	000063		U0111071	3/26/2018		4100-031020-5101-	70.63	142631			Electrical Services		01011	CANA RESCUE
		DISC. TOTAL	.00	CHECK TOTAL	803.63	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	803.63		
00000	003747	COBB TECHNOLOGIES	915931	12/08/2017		4100-022010-3005-	177.17	142632			Maintenance of Equipment		01011	CC104 COM ATTY
00000	003747		928613	1/30/2018		4100-021020-3005-	129.51	142632			Equipment Maintenance		01011	CC97 GDC
00000	003747		932064	2/08/2018		4100-083060-3005-	180.27	142632			Equipment Maintenance		01011	CC62 FARMERS MARKET
00000	003747		940666	3/09/2018		4100-022010-3005-	177.17	142632			Maintenance of Equipment		01011	CC104 COMM ATTORNEY
00000	003747		944641	3/27/2018		4100-071010-3005-	170.57	142632			Equipment Maintenance		01011	CC50 REC DEPT
00000	003747		944647	3/27/2018		4100-012020-3005-	170.57	142632			Maintenance of Equipment		01011	RK1967 ADMIN
00000	003747		948393	4/05/2018		4100-031020-3005-	180.27	142632			Maintenance Contracts		01011	CC91 SHERIFF
00000	003747		948394	4/05/2018		4100-021025-3005-	180.27	142632			Equipment Maintenance		01011	CC92 JDC
00000	003747		948691	4/06/2018		4100-013020-5402-	91.91	142632			Office Equipment		01011	CC63 REGISTRAR
		DISC. TOTAL	.00	CHECK TOTAL	1,457.71	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,457.71		
00000	001114	COMCAST	BUSGARAGEMAR18	3/23/2018		4100-043110-5415-	69.95	142633			Tools and Miscellaneous		01011	A/C 8396800020049720
00000	001114		GDCMAR18	3/28/2018		4100-021020-3005-	97.28	142633			Equipment Maintenance		01011	A/C 8396800020051064
00000	001114		REGISTRARMAR18	3/25/2018		4100-013020-5402-	85.69	142633			Office Equipment		01011	A/C 8396800020045561
00000	001114		SHERIFPMAR18	3/28/2018		4100-031020-3005-	135.64	142633			Maintenance Contracts		01011	A/C 8396800020051874
00000	001114		TOURISMAR18	3/23/2018		4100-012050-5101-	84.90	142633			Electrical Services		01011	A/C 8396800050072857
		DISC. TOTAL	.00	CHECK TOTAL	473.46	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	473.46		
00000	000760	COMMISSIONER OF THE	APR0318A	4/03/2018		4100-012090-7003-	150.00	142634			Training		01011	MARION, ANTHONY WADE
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	150.00		
00000	004667	CRAIGS FIREARM SUPPLY	12699	3/23/2018		4100-031060-5410-	434.57	142635			Police Supplies		01011	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	434.57	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	434.57		
00000	005057	DAVID BOATMAN	241965	3/17/2018		4100-012090-5801-	450.00	142636			Dues and Subscriptions		01011	COM OF REV
		DISC. TOTAL	.00	CHECK TOTAL	450.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	450.00		
00000	004534	DAVID CLONTZ	APR2018	4/01/2018		4100-053020-3016-	49.00	142637			STIPENDS		01011	APR 2018 DSS STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	49.00		
00000	005049	DAWN STOCKNER	APR0518A	4/05/2018		4100-071010-5830-	25.00	142638			Refunds		01011	REFUND ALICIA STOCKN
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	25.00		
00000	003916	DEBBIE PARNELL	APR0518A	4/05/2018		4100-071010-5830-	25.00	142639			Refunds		01011	REFUND ISAAH SMITH
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	25.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000332	DELL MARKETING L P	10231387330	3/21/2018		4100-031060-5401-	322.98	142640				Office Supplies	01011	SHERIFF
00000	000332		10234643722	4/06/2018		4100-031060-7000-	731.39	142640				Computer Equipment	01011	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	1,054.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,054.37		
00000	004444	DEPT. OF GENERAL SERVICES	IVDC4996013054	3/30/2018		4100-043200-5405-	320.80	142641				County Properties-Janitorial	01011	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	320.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		320.80		
00000	000124	DISTRICT III	APR2018	4/01/2018		4100-053090-6000-	2,893.00	142642				District III Cooperative	01011	APR 2018 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	2,893.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,893.00		
00000	001766	DRUGTEST RESOURCES VA	8075	3/27/2018		4100-091500-3001-	25.00	142643				Background checks/drug tests	01011	HR
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.00		
00000	004942	DYLAN CHASE CARICO	APR0218CARICO	4/02/2018		4100-071010-3002-	40.00	142644				Contractual Workers	01011	REC DEPT 04/02
00000	004942		APR0318CARICO	4/03/2018		4100-071010-3002-	60.00	142644				Contractual Workers	01011	REC DEPT 04/03
00000	004942		APR0518CARICO	4/05/2018		4100-071010-3002-	40.00	142644				Contractual Workers	01011	REC DEPT 04/05
00000	004942		MAR2718CARICO	3/27/2018		4100-071010-3002-	40.00	142644				Contractual Workers	01011	REC DEPT 03/27
00000	004942		MAR2918CARICO	3/29/2018		4100-071010-3002-	40.00	142644				Contractual Workers	01011	REC DEPT 03/29
		DISC. TOTAL	.00	CHECK TOTAL	220.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		220.00		
00000	005036	EDWARD H BOBBITT	APR0218BOBBITT	4/02/2018		4100-071010-3002-	40.00	142645				Contractual Workers	01011	REC DEPT 04/02
00000	005036		APR0418BOBBITT	4/04/2018		4100-071010-3002-	40.00	142645				Contractual Workers	01011	REC DEPT 04/04
00000	005036		MAR2718BOBBITT	3/27/2018		4100-071010-3002-	40.00	142645				Contractual Workers	01011	REC DEPT 03/27
00000	005036		MAR2918BOBBITT	3/29/2018		4100-071010-3002-	40.00	142645				Contractual Workers	01011	REC DEPT 03/29
		DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		160.00		
00000	001739	EVIDENT	129843A	3/22/2018		4100-031020-5410-	259.01	142646				Police Supplies	01011	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	259.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		259.01		
00000	001367	E911 REGIONAL COMMISSION	APR2018	4/01/2018		4100-032040-5604-	31,179.50	142647				E-911 Commission Expenses	01011	APR 2018 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	31,179.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		31,179.50		
00000	002079	FREE CLINIC	APR2018	4/01/2018		4100-011010-5619-	1,250.00	142648				Twin County Free Clinic	01011	APR 2018 APPROP
		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	APR2018	4/01/2018		4100-012050-9020-	833.33	142649				Cultural Heritage Commission	01011	APR 2018 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	833.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		833.33		
00000	000193	FRIES FIRE AND RESCUE	APR2018	4/01/2018		4100-032020-6000-	1,406.92	142650				Calls-Other Departments	01011	APR 2018 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	1,406.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,406.92		
00000	000855	GALAX VOL FIRE DEPT	APR2018	4/01/2018		4100-032020-6000-	3,482.00	142651				Calls-Other Departments	01011	APR 2018 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	3,482.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,482.00		
00000	000144	GALAX-CARROLL REG LIBRARY	Q4FY2018	4/02/2018		4100-073020-5604-	39,211.00	142652				Payments to Regional Library	01011	Q4 FY 2018
		DISC. TOTAL	.00	CHECK TOTAL	39,211.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		39,211.00		
00000	000054	GALL'S LLC	009519723	3/14/2018		4100-031060-2012-	105.00	142653				Uniforms	01011	SHERIFF
00000	000054		009602220	3/27/2018		4100-035010-5415-	17.90	142653				Supplies	01011	ANIMAL CONTROL
		DISC. TOTAL	.00	CHECK TOTAL	122.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		122.90		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	PMT	PMT	G/L	ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	004449	GREAT AMERICA	22308284	3/13/2018		4100-021060-3006-	631.80	142654							Copy Machine Maintenance	01011	CLERK OF COURT
		DISC. TOTAL	.00	CHECK TOTAL	631.80	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		631.80		
00000	002826	GREGORY NEAL BUNN	APR0718BUNN	4/07/2018		4100-071010-3002-	100.00	142655							Contractual Workers	01011	REC DEPT 04/07
00000	002826		MAR2718BUNN	3/27/2018		4100-071010-3002-	50.00	142655							Contractual Workers	01011	REC DEPT 03/27
00000	002826		MAR3118BUNN	3/31/2018		4100-071010-3002-	100.00	142655							Contractual Workers	01011	REC DEPT 03/31
		DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		250.00		
00000	000001	GUYNN HARDWARE	908	3/20/2018		4100-071010-6013-	1.75	142656							Recreation Equipment	01011	REC DEPT
00000	000001		911	3/21/2018		4100-043200-3004-	12.38	142656							County Properties-Repairs &	M01011	MAINTENANCE
00000	000001		917	3/22/2018		4100-043200-3004-	7.19	142656							County Properties-Repairs &	M01011	MAINTENANCE
00000	000001		985	4/04/2018		4100-043200-3004-	12.99	142656							County Properties-Repairs &	M01011	MAINTENANCE
00000	000001		988	4/04/2018		4100-043200-3004-	4.72	142656							County Properties-Repairs &	M01011	MAINTENANCE
00000	000001		991	4/05/2018		4100-035060-5401-	8.39	142656							Office Supplies	01011	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	47.42	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		47.42		
00000	000043	HIGH CTRY SPRINGS WATER	1224166DRI	2/28/2018		4100-012050-9000-	10.00	142657							Tourist Information Center	01011	TOURISM
00000	000043		1225077DRI	3/31/2018		4100-012050-9000-	10.00	142657							Tourist Information Center	01011	TOURISM
00000	000043		989417	3/27/2018		4100-022010-5401-	47.15	142657							Office Supplies	01011	COMM ATTORNEY
00000	000043		989418	3/27/2018		4100-012130-5402-	11.00	142657							Office Supplies	01011	TREASURER
		DISC. TOTAL	.00	CHECK TOTAL	78.15	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		78.15		
00000	003824	HILL'S SHOES	00147302	3/29/2018		4100-031060-2012-	249.99	142658							Uniforms	01011	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	249.99	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		249.99		
00000	000196	HILLCREST FLOWERS	32386	3/29/2018		4100-031060-5401-	42.12	142659							Office Supplies	01011	CUST ID 3973
		DISC. TOTAL	.00	CHECK TOTAL	42.12	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		42.12		
00000	001494	HILLSVILLE FAMILY MART	5936	4/05/2018		4100-043110-5408-	7.75	142660							Gasoline	01011	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	7.75	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		7.75		
00000	000094	HOLCOMB HARDWARE INC	17012	4/03/2018		4100-043200-3004-	41.99	142661							County Properties-Repairs &	M01011	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	41.99	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		41.99		
00000	002797	HOMESTEAD MATERIALS	WO00420099	3/27/2018		4100-083060-3005-	235.80	142662							Equipment Maintenance	01011	FARMERS MARKET
00000	002797		WO00420111	3/28/2018		4100-083060-3005-	408.97	142662							Equipment Maintenance	01011	FARMERS MARKET
00000	002797		WO00420116	3/27/2018		4100-083060-3005-	788.95	142662							Equipment Maintenance	01011	FARMERS MARKET
00000	002797		WO00420128	3/27/2018		4100-083060-3005-	124.00	142662							Equipment Maintenance	01011	FARMERS MARKET
00000	002797		WO00420129	3/27/2018		4100-083060-3005-	109.00	142662							Equipment Maintenance	01011	FARMERS MARKET
		DISC. TOTAL	.00	CHECK TOTAL	1,666.72	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		1,666.72		
00000	004856	HOWARD ATWILL MAYO	APR0318MAYO	4/03/2018		4100-071010-7006-	49.00	142663							Stipends	01011	REC STIPEND APR 18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		49.00		
00000	001274	IVANHOE FIRE DEPT	APR2018	4/01/2018		4100-032020-6000-	527.75	142664							Calls-Other Departments	01011	APR 2018 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	527.75	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		527.75		
00000	005050	JEAN WORRELL	CCF2017033893	3/19/2018		4100-035060-9000-	102.97	142665							Contribution from County	01011	CCFR REFUND
		DISC. TOTAL	.00	CHECK TOTAL	102.97	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		102.97		
00000	002318	JEANNE S. GALLIMORE	APR2018	4/01/2018		4100-053020-3016-	49.00	142666							STIPENDS	01011	APR 18 DSS STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		49.00		

AP100 4/13/2018 CARROLL COUNTY A/P CHECK REGISTER TIME-17:45:50 ActPd - 2018/04 PAGE 8

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	000370	JEFF JOHNSON CHEVROLET	5013404	3/26/2018		4100-031020-5409-	3,450.00	142667			Vehicle Supplies	01011	SHERIFF
00000	000370		5013514	4/02/2018		4100-031020-5409-	32.78	142667			Vehicle Supplies	01011	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	3,482.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,482.78		
00000	004922	KAYLEI HOPE NEWMAN	APR0318NEWMAN	4/03/2018		4100-071010-3002-	50.00	142668			Contractual Workers	01011	REC DEPT 04/03
00000	004922		MAR3018NEWMAN	3/30/2018		4100-071010-3002-	75.00	142668			Contractual Workers	01011	REC DEPT 03/30
		DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	125.00		
00000	005048	KENDRA LEONARD	APR0918A	4/09/2018		4100-071010-5830-	25.00	142669			Refunds	01011	REFUND ADRIANE SWEET
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	25.00		
00000	000827	LAMBSBURG COMMUNITY	APR2018	4/01/2018		4100-053090-6004-	750.00	142670			Lambsburg Community Center	01011	APR 2018 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	750.00		
00000	000415	LAUREL FORK COMMUNITY	APR2018	4/01/2018		4100-053090-6003-	750.00	142671			Laurel Fork Community Ctr.	01011	APR 2018 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	750.00		
00000	004639	LEA AID ACQUISITION CO,	1108157IN	3/02/2018		4100-031020-8005-	395.00	142672			Motor Vehicles	01011	HIDTA GRANT
		DISC. TOTAL	.00	CHECK TOTAL	395.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	395.00		
00000	001638	LEGAL DIRECTORIES	0477075IN	4/05/2018		4100-021060-5418-	8.75	142673			Record Books	01011	CLERK OF COURT
		DISC. TOTAL	.00	CHECK TOTAL	8.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	8.75		
00000	000974	LEXIS-NEXIS	3091406962	3/31/2018		4210-021080-5411-	509.85	142674			Books/Subscriptions	01011	LAW LIBRARY
		DISC. TOTAL	.00	CHECK TOTAL	509.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	509.85		
00000	003134	LINDE GAS NORTH AMERICA	58184769	3/21/2018		4100-035060-7001-	83.69	142675			Medical Supplies	01011	CCFR
00000	003134		58245241	3/28/2018		4100-035060-7001-	315.47	142675			Medical Supplies	01011	CCFR
00000	003134		58259357	3/28/2018		4100-035060-7001-	117.29	142675			Medical Supplies	01011	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	516.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	516.45		
00000	004683	LINEBERRY'S AUTOMOTIVE	121	3/27/2018		4100-031020-5409-	879.56	142676			Vehicle Supplies	01011	SHERIFF
00000	004683		123	3/27/2018		4100-031020-5409-	68.99	142676			Vehicle Supplies	01011	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	948.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	948.55		
00000	001360	LOWES HARDWARE	904135A	3/26/2018		4100-043200-3004-	94.05	142677			County Properties-Repairs &	M01011	MAINTENANCE
00000	001360		904140	3/26/2018		4100-043110-8001-	47.49	142677			Machinery and Equipment	01011	MAINTENANCE
00000	001360		904309A	4/02/2018		4100-043110-8001-	193.87	142677			Machinery and Equipment	01011	MAINTENANCE
00000	001360		904356	4/03/2018		4100-071010-7003-	4.36	142677			Vehicle Maintenance	01011	REC DEPT
00000	001360		923407A	3/20/2018		4100-071010-6013-	115.79	142677			Recreation Equipment	01011	REC DEPT
00000	001360		923565A	4/03/2018		4100-043110-8001-	61.37	142677			Machinery and Equipment	01011	MAINTENANCE
00000	001360		923603	4/03/2018		4100-083060-3005-	804.58	142677			Equipment Maintenance	01011	FARMERS MARKET
00000	001360		923766	2/27/2018		4100-012070-3005-	39.59	142677			Maintenance of Equipment	01011	IT
00000	001360		923787	4/05/2018		4100-043500-3004-	97.23	142677			Repairs and Maintenance	01011	MAINTENANCE
00000	001360		923815	4/05/2018		4100-043500-3004-	7.31	142677			Repairs and Maintenance	01011	MAINTENANCE
00000	001360		923888A	3/27/2018		4100-043200-3004-	113.05	142677			County Properties-Repairs &	M01011	MAINTENANCE
00000	001360		923889	3/27/2018		4100-043110-5415-	37.97	142677			Tools and Miscellaneous	01011	MAINTENANCE
00000	001360		924386	3/20/2018		4100-071010-6013-	250.41	142677			Recreation Equipment	01011	REC DEPT
00000	001360		924420A	3/20/2018		4100-071010-6013-	18.94	142677			Recreation Equipment	01011	REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	1,886.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,886.01		



AP100		4/13/2018		CARROLL COUNTY		A/P CHECK REGISTER		TIME-17:45:50		ActPd - 2018/04		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	ACH G/L	ACCOUNT	DESC.	BATCH	INV.DESCRPTION
00000	001360	LOWES HARDWARE	924761	3/22/2018		4100-043200-3004-	18.26	142678				County Properties-Repairs & M01011	MAINTENANCE		
00000	001360		924945	4/04/2018		4100-043200-3004-	45.63	142678				County Properties-Repairs & M01011	MAINTENANCE		
00000	001360		931957	4/04/2018		4100-012050-9000-	38.17	142678				Tourist Information Center	01011	TOURISM	
		DISC. TOTAL	.00	CHECK TOTAL	102.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	102.06			
00000	004567	MANNA GRAPHICS	444	3/27/2018		4100-012050-5616-	50.00	142679				Website Activities	01011	TOURISM	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	50.00			
00000	004689	MANSFIELD OIL COMPANY	ADMINMAR2018	4/03/2018		4100-012020-5408-	122.21	142680				Vehicle Supplies, Fuel& Maint	01011	MAR 2018 ADMIN	
00000	004689		ANIMCTRLMAR18	4/03/2018		4100-035010-6408-	334.11	142680				Vehicle Fuel	01011	ANIMAL CTRL MAR 18	
00000	004689		BUILDOPFMAR18	4/03/2018		4100-034010-5409-	254.12	142680				Fuel	01011	BUILD OFF MAR 18	
00000	004689		CCFERMAR18	4/03/2018		4100-035050-5409-	110.70	142680				Fuel	01011	CCFR MARCH 2018	
00000	004689		MAINTMAR2018	4/03/2018		4100-043110-5409-	206.08	142680				Diesel	01011	MAINTENANCE MAR 2018	
00000	004689		MAINTMAR2018	4/03/2018		4100-043110-5408-	1,064.94	142680				Gasoline	01011	MAINTENANCE MAR 2018	
00000	004689		RECDEPTMAR18	4/03/2018		4100-071010-5409-	126.25	142680				Diesel Fuel	01011	REC DEPT MAR 2018	
00000	004689		SHERIFFMAR18	4/03/2018		4100-031020-5408-	8,858.10	142680				Gasoline	01011	SHERIFF MAR 2018	
		DISC. TOTAL	.00	CHECK TOTAL	11,076.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	11,076.51			
00000	004004	MARION HOWARD HARRIS	APR0318HARRIS	4/03/2018		4100-071010-3002-	25.00	142681				Contractual Workers	01011	REC DEPT 04/03	
00000	004004		MAR3018HARRIS	3/30/2018		4100-071010-3002-	25.00	142681				Contractual Workers	01011	REC DEPT 03/30	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	50.00			
00000	005056	MARTINA MARTE TERRY	APR0218TERRY	4/02/2018		4100-071010-3002-	12.50	142682				Contractual Workers	01011	REC DEPT 04/02	
		DISC. TOTAL	.00	CHECK TOTAL	12.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	12.50			
00000	001420	MATTHEW SURRATT	APR2018	4/01/2018		4100-053020-3016-	49.00	142683				STIPENDS	01011	APR 18 DSS STIPEND	
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	49.00			
00000	004992	MATTHEW WALL	APR0218WALL	4/02/2018		4100-071010-3002-	12.50	142684				Contractual Workers	01011	REC DEPT 04/02	
		DISC. TOTAL	.00	CHECK TOTAL	12.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	12.50			
00000	000480	MCI COMM SERVICE	8693143396MAR18	3/25/2018		4100-031020-5203-	24.94	142685				Telephone Service	01011	A/C 8693143396	
		DISC. TOTAL	.00	CHECK TOTAL	24.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	24.94			
00000	005054	MEGAN MARIE CULBRETH	APR0318CULBRETH	4/03/2018		4100-071010-3002-	50.00	142686				Contractual Workers	01011	REC DEPT 04/03	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	50.00			
00000	000200	MERRITT SUPPLY INC	681905	3/27/2018		4100-043200-3004-	11.05	142687				County Properties-Repairs & M01011	MAINTENANCE		
		DISC. TOTAL	.00	CHECK TOTAL	11.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	11.05			
00000	001286	MOUNT AIRY NEWS	20111073MAR18	3/31/2018		4100-091500-5610-	5,550.00	142688				Other Contingency	01011	A/C 20111073	
		DISC. TOTAL	.00	CHECK TOTAL	5,550.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	5,550.00			
00000	000023	MOUNT ROGERS	APR2018	4/01/2018		4100-011010-5602-	2,108.42	142689				Mt. Rogers Planning Dist. Com	01011	APR 2018 APPROP	
		DISC. TOTAL	.00	CHECK TOTAL	2,108.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	2,108.42			
00000	000111	MOUNT ROGERS	APR2018	4/01/2018		4100-052010-5604-	10,875.00	142690				Mt. Rogers CSB	01011	APR 18 APPROP	
		DISC. TOTAL	.00	CHECK TOTAL	10,875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	10,875.00			
00000	000024	MOUNT ROGERS DP	APR2018	4/01/2018		4100-011010-5606-	3,898.00	142691				Mt. Rogers Development Partne	01011	APR 2018 APPROP	
		DISC. TOTAL	.00	CHECK TOTAL	3,898.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	3,898.00			

AP100 4/13/2018 CARROLL COUNTY

A/P CHECK REGISTER

TIME-17:45:50

ActPd - 2018/04

PAGE 10

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	003440	MOUNT ROGERS IDC	T16612	3/23/2018		4100-071010-7002-	36.00	142692				Youth Teams	01011	REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	36.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		36.00		
00000	001341	MOUNTAIN LINEN SERVICES	35764	4/04/2018		4100-071010-5412-	15.00	142693				Grounds Supplies	01011	REC DEPT
00000	001341		35954	3/21/2018		4100-071010-5412-	15.00	142693				Grounds Supplies	01011	REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		30.00		
00000	001790	MUNICIPAL EMERGENCY	IN1211138	3/16/2018		4100-035060-2012-	174.02	142694				Uniforms	01011	CCFR
00000	001790		IN1211547	3/19/2018		4100-035060-2012-	143.52	142694				Uniforms	01011	CCFR
00000	001790		IN1211935	3/20/2018		4100-035060-2012-	29.21	142694				Uniforms	01011	CCFR
00000	001790		IN1211936	3/20/2018		4100-035060-2012-	29.21	142694				Uniforms	01011	CCFR
00000	001790		IN1212217	3/21/2018		4100-035060-2012-	47.84	142694				Uniforms	01011	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	423.80	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		423.80		
00000	000070	NAPA AUTO PARTS OF HILLSV	MAR3118525	3/31/2018		4100-031020-5409-	1,365.02	142695				Vehicle Supplies	01011	SHERIFF A/C 525
00000	000070		909566	3/22/2018		4100-012090-5408-	13.08	142695				Vehicle Maintenance	01011	COM OF REV
00000	000070		909642	3/23/2018		4100-043110-5410-	36.30	142695				Veh/Equip Supplies	01011	MAINTENANCE
00000	000070		909649	3/23/2018		4100-043110-5410-	105.44	142695				Veh/Equip Supplies	01011	MAINTENANCE
00000	000070		909671	3/23/2018		4100-043110-5410-	52.74	142695				Veh/Equip Supplies	01011	MAINTENANCE
00000	000070		909686	3/23/2018		4100-043110-5410-	121.12	142695				Veh/Equip Supplies	01011	MAINTENANCE
00000	000070		909849	3/27/2018		4100-035060-5409-	81.35	142695				Vehicle Fuel, Maint., & Suppl	01011	CCFR
00000	000070		909864	3/27/2018		4100-043110-5413-	119.93	142695				Supplies	01011	MAINTENANCE
00000	000070		910051	3/29/2018		4100-043110-5410-	78.37	142695				Veh/Equip Supplies	01011	MAINTENANCE
00000	000070		910284	4/02/2018		4100-071010-7003-	30.56	142695				Vehicle Maintenance	01011	REC DEPT
00000	000070		910323	4/02/2018		4100-083060-3005-	112.06	142695				Equipment Maintenance	01011	FARMERS MARKET
00000	000070		910343	4/02/2018		4100-035060-5409-	81.35	142695				Vehicle Fuel, Maint., & Suppl	01011	CCFR
00000	000070		910550	4/05/2018		4100-043110-5410-	185.02	142695				Veh/Equip Supplies	01011	MAINTENANCE
00000	000070		910651	4/06/2018		4100-043110-5415-	116.29	142695				Tools and Miscellaneous	01011	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	2,498.63	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		2,498.63		
00000	000070	NAPA AUTO PARTS OF HILLSV	910702	4/06/2018		4100-071010-7003-	77.43	142696				Vehicle Maintenance	01011	REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	77.43	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		77.43		
00000	000227	NEW RIVER VALLEY REGIONAL	3146	3/31/2018		4100-033020-7006-	180,950.00	142697				Payments to Regional Jail	01011	MARCH 2018 BILLING
		DISC. TOTAL	.00	CHECK TOTAL	180,950.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		180,950.00		
00000	000034	OMEGA OFFICE SUPPLY	44524	3/15/2018		4100-071010-5890-	70.00	142698				Recreation Programs & Events	01011	REC DEPT
00000	000034		44540	3/22/2018		4100-031060-5401-	9.00	142698				Office Supplies	01011	SHERIFF
00000	000034		44541	3/22/2018		4100-031060-5401-	4.69	142698				Office Supplies	01011	SHERIFF
00000	000034		44544	3/23/2018		4100-071010-5401-	29.58	142698				Office Supplies	01011	REC DEPT
00000	000034		44545	3/23/2018		4100-043010-2012-	264.00	142698				Uniforms	01011	MAINTENANCE
00000	000034		44552	3/27/2018		4100-031020-5201-	24.50	142698				Postal Service	01011	SHERIFF
00000	000034		44560	3/29/2018		4100-043200-3004-	444.00	142698				County Properties-Repairs & M0	01011	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	845.77	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		845.77		
00000	003351	PITNEY BOWES GLOBAL	3305713614	3/15/2018		4100-021025-3005-	150.00	142699				Equipment Maintenance	01011	JDC A/C 16821334
00000	003351		3305824683	3/27/2018		4100-012130-5402-	750.00	142699				Office Supplies	01011	A/C 0010190036
		DISC. TOTAL	.00	CHECK TOTAL	900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		900.00		
00000	001199	POSTMASTER	APR1318A	4/13/2018		4100-021020-5201-	100.00	142700				Postal Service	01011	BOX 698 DISTRICT CRT
00000	001199		APR1318A	4/13/2018		4100-021020-5401-	16.00	142700				Office Supplies	01011	BOX 698 DISTRICT CRT
		DISC. TOTAL	.00	CHECK TOTAL	116.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		116.00		

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	003983	PROFESSIONAL COMM.	173009	4/01/2018		4100-035050-3004-	2,100.00	142701				Radio Maintenance	01011	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	2,100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,100.00		
00000	004938	ROBERT J YOUNG COMPANY	INV2401070	3/26/2018		4100-021060-3006-	352.99	142702				Copy Machine Maintenance	01011	CLERK OF COURT
00000	004938		INV2401070	3/26/2018		4100-021060-3006-	93.80	142702				Copy Machine Maintenance	01011	CLERK OF COURT
		DISC. TOTAL	.00	CHECK TOTAL	259.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		259.19		
00000	004674	ROBERT MCCRAW	APR2018	4/01/2018		4100-053020-3016-	49.00	142703				STIPENDS	01011	APR 18 DSS STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	002814	RONALD P. COCHRAN	APR0218COCHRAN	4/02/2018		4100-071010-3002-	50.00	142704				Contractual Workers	01011	REC DEPT 04/02
00000	002814		APR0418COCHRAN	4/04/2018		4100-071010-7002-	100.00	142704				Youth Teams	01011	SCHEDULING FEE
00000	002814		APR0518COCHRAN	4/05/2018		4100-071010-3002-	50.00	142704				Contractual Workers	01011	REC DEPT 04/05
00000	002814		MAR1018COCHRAN	3/10/2018		4100-071010-3002-	50.00	142704				Contractual Workers	01011	REC DEPT 03/10
		DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		250.00		
00000	000022	ROOFTOP OF VIRGINIA	APR2018	4/01/2018		4100-011010-5601-	1,250.00	142705				Rooftop of Virginia	01011	APR 2018 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	1,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,250.00		
00000	004950	RYAN OGLE	APR0218OGLE	4/02/2018		4100-071010-3002-	50.00	142706				Contractual Workers	01011	REC DEPT 04/02
00000	004950		MAR2718OGLE	3/27/2018		4100-071010-3002-	50.00	142706				Contractual Workers	01011	REC DEPT 03/27
00000	004950		MAR3018OGLE	3/30/2018		4100-071010-3002-	50.00	142706				Contractual Workers	01011	REC DEPT 03/30
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		150.00		
00000	000980	SCENIC MOTORS INC	303298	4/05/2018		4100-031020-5409-	855.30	142707				Vehicle Supplies	01011	SHERIFF
00000	000980		315965	3/28/2018		4100-035060-5409-	87.54	142707				Vehicle Fuel, Maint., & Suppl	01011	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	942.84	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		942.84		
00000	005052	SENTARA HEALTH PLANS, INC	CCF2017033690	3/19/2018		4100-032030-5684-	187.34	142708				Pipers Gap EMS Reimbursement	01011	FERGUSON, FRANCES
		DISC. TOTAL	.00	CHECK TOTAL	187.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		187.34		
00000	005037	SHERRY H HERMAN	APR0318HERMAN	4/03/2018		4100-071010-3002-	40.00	142709				Contractual Workers	01011	REC DEPT 04/03
00000	005037		APR0618HERMAN	4/06/2018		4100-071010-3002-	40.00	142709				Contractual Workers	01011	REC DEPT 04/06
00000	005037		MAR2818HERMAN	3/28/2018		4100-071010-3002-	40.00	142709				Contractual Workers	01011	REC DEPT 03/28
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	003689	SOUTHEASTERN SECURITY	132581	4/01/2018		4100-091500-3001-	111.00	142710				Background checks/drug tests	01011	HR
		DISC. TOTAL	.00	CHECK TOTAL	111.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		111.00		
00000	000346	SOUTHERN STATES	1000054MAR18	3/31/2018		4100-043110-8001-	227.50	142711				Machinery and Equipment	01011	PATRON 1000054
00000	000346		1021043	4/03/2018		4100-043110-8001-	634.00	142711				Machinery and Equipment	01011	PATRON 1000054
00000	000346		1021451	4/05/2018		4100-043110-5415-	39.97	142711				Tools and Miscellaneous	01011	100390200 MAINTENANC
00000	000346		1021597	4/05/2018		4100-071010-6013-	16.45	142711				Recreation Equipment	01011	CUST 5789 REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	462.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		462.92		
00000	004719	SOUTHWEST FARM SUPPLY	0001694MAR18	3/22/2018		4100-031020-7006-	37.55	142712				Drug Dog	01011	A/C 0001694 SHERIFF
00000	004719		1047881	4/04/2018		4100-043500-3004-	180.44	142712				Repairs and Maintenance	01011	MAINTENANCE
00000	004719		28957	3/22/2018		4100-031020-7006-	39.95	142712				Drug Dog	01011	A/C 1694 SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	182.84	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		182.84		
00000	000025	SOUTHWEST VIRGINIA EMS	3392	3/20/2018		4100-011010-5607-	4,123.00	142713				Southwest VA EMS	01011	FY 2018 FUNDING
		DISC. TOTAL	.00	CHECK TOTAL	4,123.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,123.00		

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	004474	STAPLES CREDIT PLAN	6011100041MAR18	3/15/2018		4100-021060-5401-	223.12	142714				Office Supplies	01011	CLERK OF COURT
		DISC. TOTAL	.00	CHECK TOTAL	223.12	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	223.12		
00000	004699	STAR MACHINE & OUTDOOR	17310763	4/05/2018		4100-043110-5410-	113.18	142715				Veh/Equip Supplies	01011	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	113.18	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	113.18		
00000	003273	STEPHEN D MOODY	APR1318A	4/13/2018		4100-034010-5803-	40.80	142716				Refunds	01011	PERMIT REFUND
		DISC. TOTAL	.00	CHECK TOTAL	40.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	40.80		
00000	003168	STRIKEFORCE	MAR2818A	3/28/2018		4100-071010-5412-	50.00	142717				Grounds Supplies	01011	REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	50.00		
00000	001456	SURE-FLO, INC.	8039	4/04/2018		4100-035060-2012-	62.70	142718				Uniforms	01011	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	62.70	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	62.70		
00000	000018	THE GAZETTE	201803	3/09/2018		4100-091500-5610-	7,650.00	142719				Other Contingency	01011	A/C 55-102695
		DISC. TOTAL	.00	CHECK TOTAL	7,650.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	7,650.00		
00000	000045	THE PAPER CLIP	251527	3/21/2018		4100-012130-5402-	17.85	142720				Office Supplies	01011	TREASURER
00000	000045		251625	3/27/2018		4100-021025-5401-	79.59	142720				Office Supplies	01011	JDC
00000	000045		251635	3/27/2018		4100-012130-5402-	84.85	142720				Office Supplies	01011	TREASURER
00000	000045		251636	3/27/2018		4100-013020-5402-	129.99	142720				Office Equipment	01011	REGISTRAR
00000	000045		251722	3/28/2018		4100-043200-5405-	58.88	142720				County Properties-Janitorial	01011	MAINTENANCE
00000	000045		251733	3/29/2018		4100-013020-5402-	23.98	142720				Office Equipment	01011	REGISTRAR
00000	000045		251745	3/29/2018		4100-012090-4001-	32.00	142720				Data Processing	01011	COM OF REV
00000	000045		251745	3/29/2018		4100-012090-7002-	30.00	142720				Office Equipment	01011	COM OF REV
00000	000045		251745	3/29/2018		4100-012090-5201-	45.94	142720				Postage	01011	COM OF REV
00000	000045		251812	4/02/2018		4100-012090-5401-	4.47	142720				Office Supplies	01011	COM OF REV
00000	000045		251812	4/02/2018		4100-012090-7002-	30.99	142720				Office Equipment	01011	COM OF REV
00000	000045		295421	3/27/2018		4100-012090-4001-	227.75	142720				Data Processing	01011	COM OF REV
00000	000045		295421	3/27/2018		4100-012090-3005-	218.00	142720				Maintenance of Equipment	01011	COM OF REV
		DISC. TOTAL	.00	CHECK TOTAL	984.29	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	984.29		
00000	005008	TIME WARNER CABLE	462874302032318	3/23/2018		4100-035060-5101-	72.49	142721				Utilities	01011	A/C 202462874302001
00000	005008		462874302032318	3/23/2018		4100-031020-5101-	72.49	142721				Electrical Services	01011	A/C 202462874302001
		DISC. TOTAL	.00	CHECK TOTAL	144.98	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	144.98		
00000	000026	TOWN OF HILLSVILLE	BUSGARAGEMAR18	3/30/2018		4100-043200-5103-	134.34	142722				County Properties-Water & Sew	01011	A/C 020 0011500 1
00000	000026		CARTERMAR18	3/30/2018		4100-043200-5103-	134.34	142722				County Properties-Water & Sew	01011	A/C 020 0007400 1
		DISC. TOTAL	.00	CHECK TOTAL	268.68	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	268.68		
00000	000217	TRI CO GLASS INC	WOI0129959	3/29/2018		4100-031020-5409-	339.52	142723				Vehicle Supplies	01011	SHERIFF
00000	000217		WOI0130004	4/02/2018		4100-035010-6409-	294.58	142723				Vehicle Maintenance	01011	ANIMAL CONTROL
		DISC. TOTAL	.00	CHECK TOTAL	634.10	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	634.10		
00000	004694	TROYER FARM & GARDEN	APR0518A	4/05/2018		4100-043110-8001-	997.70	142724				Machinery and Equipment	01011	MAINTENANCE
00000	004694		APR0518B	4/05/2018		4100-043110-8001-	1,023.75	142724				Machinery and Equipment	01011	MAINTENANCE
00000	004694		55667	3/16/2018		4100-031020-7006-	66.74	142724				Drug Dog	01011	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	2,088.19	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,088.19		
00000	000160	TWIN CO AIRPORT COMM	APR2018	4/01/2018		4100-081070-5604-	3,583.33	142725				Contribution - Twin Co. Airpo	01011	APR 2018 APPROP
		DISC. TOTAL	.00	CHECK TOTAL	3,583.33	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	3,583.33		

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	002057	TWIN COUNTY REGIONAL	APR2018	4/01/2018		4100-011010-5605-	576.67	142726			Twin County Reg Chamber of	Co01011	APR 2018 APPROP
		DISC. TOTAL .00	CHECK TOTAL		576.67	ACH PMT TOTAL	.00		TOTAL		576.67		
00000	005053	TYLER LAMONT JACKSON	APR0218JACKSON	4/02/2018		4100-071010-3002-	12.50	142727			Contractual Workers	01011	REC DEPT 04/02
00000	005053		APR0318JACKSON	4/03/2018		4100-071010-3002-	50.00	142727			Contractual Workers	01011	REC DEPT 04/03
		DISC. TOTAL .00	CHECK TOTAL		62.50	ACH PMT TOTAL	.00		TOTAL		62.50		
00000	001405	VACORP	MARCH2018	3/30/2018		4100-012020-2007-	59.36	142728			VRS Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-012025-2007-	17.69	142728			VRS Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-012070-2007-	20.91	142728			VRS - Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-012090-2007-	14.94	142728			VRS Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-021060-2007-	11.47	142728			VRS Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-031020-2007-	26.48	142728			VRS - Hybird Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-035050-2007-	47.31	142728			VRS - Hybird Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-035060-2007-	214.37	142728			VRS Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-042020-2007-	31.15	142728			VRS Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-043010-2007-	23.26	142728			VRS - Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-043110-2007-	14.84	142728			VRS Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-043160-2007-	78.94	142728			VRS - Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-053020-2007-	222.10	142728			VRS Hybrid Disability	01011	MARCH 2018
00000	001405		MARCH2018	3/30/2018		4100-083060-2007-	14.98	142728			VRS Hybrid Disability	01011	MARCH 2018
		DISC. TOTAL .00	CHECK TOTAL		797.80	ACH PMT TOTAL	.00		TOTAL		797.80		
00000	000106	WASTE INDUSTRIES INC	0034821216	3/31/2018		4100-035060-5101-	74.17	142729			Utilities	01011	A/C 001317961
00000	000106		0034826568	3/31/2018		4100-071010-3010-	218.20	142729			Garbage Service	01011	A/C 000102753
		DISC. TOTAL .00	CHECK TOTAL		292.37	ACH PMT TOTAL	.00		TOTAL		292.37		
00000	005026	WATER CHEMISTRY, INC	34304	4/01/2018		4100-043010-7005-	245.00	142730			HVAC Service Contract	01011	MAINTENANCE
		DISC. TOTAL .00	CHECK TOTAL		245.00	ACH PMT TOTAL	.00		TOTAL		245.00		
00000	000125	WEBB SOUTHERN CARROLL	APR2018	4/01/2018		4100-053090-6001-	750.00	142731			Webb-Southern/Carroll Comm.	C01011	APR 2018 APPROP
		DISC. TOTAL .00	CHECK TOTAL		750.00	ACH PMT TOTAL	.00		TOTAL		750.00		
00000	002409	WILSON'S BAIT & TACKLE	3271821	3/27/2018		4100-071010-9060-	102.90	142732			Crooked Creek	01011	REC DEPT
		DISC. TOTAL .00	CHECK TOTAL		102.90	ACH PMT TOTAL	.00		TOTAL		102.90		
00000	000126	WYTHEVILLE COMM COLLEGE	APR2018	4/01/2018		4100-061010-5604-	3,423.83	142733			Wytheville Community College	01011	APR 2018 APPROP
		DISC. TOTAL .00	CHECK TOTAL		3,423.83	ACH PMT TOTAL	.00		TOTAL		3,423.83		
00000	000033	WYTHEVILLE OFFICE SUPPLY	3869	3/23/2018		4100-021060-7002-	2,519.86	142734			Furniture and Equipment	01011	CLERK OF COURT
		DISC. TOTAL .00	CHECK TOTAL		2,519.86	ACH PMT TOTAL	.00		TOTAL		2,519.86		
00000	000018	THE GAZETTE	201805	3/27/2017		4100-012050-9030-	598.00	142735			Community Events	01011	TOURISM AD
		DISC. TOTAL .00	CHECK TOTAL		598.00	ACH PMT TOTAL	.00		TOTAL		598.00		
00000	000026	TOWN OF HILLSVILLE	MAR2718A	3/27/2018		4100-012050-9030-	325.00	142736			Community Events	01011	RACK CARDS
		DISC. TOTAL .00	CHECK TOTAL		325.00	ACH PMT TOTAL	.00		TOTAL		325.00		
00000	001360	LOWES HARDWARE	904427	4/05/2018		4100-021060-8003-	12.70	142737			Capital Outlay	01011	CLERK OF CIRCUIT COU
00000	001360		924005A	3/28/2018		4100-021060-8003-	34.37	142737			Capital Outlay	01011	CLERK OF COURT
00000	001360		924076	4/04/2018		4100-021060-8003-	17.45	142737			Capital Outlay	01011	CLERK OF CIR COURT
		DISC. TOTAL .00	CHECK TOTAL		64.52	ACH PMT TOTAL	.00		TOTAL		64.52		

AP100 4/13/2018 CARROLL COUNTY A/P CHECK REGISTER TIME-17:45:50 ActPd - 2018/04 PAGE 14

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	000018	THE GAZETTE	MAR2618A	3/26/2018		4100-012130-3007-	57.95	142738			Advertising		01011	SUB 10980 TREASURER
		DISC. TOTAL	.00	CHECK TOTAL	57.95	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	57.95		
00000	004689	MANSFIELD OIL COMPANY	SQLCD403280	4/02/2018		4100-012020-5408-	31.55	142739			Vehicle Supplies, Fuel & Maint		01011	MAR 16 - MAR 31 18
00000	004689		SQLCD403280	4/02/2018		4100-035060-5408-	2,627.26	142739			Fuel		01011	MAR 16 - MAR 31 18
00000	004689		SQLCD403280	4/02/2018		4100-031020-5408-	130.56	142739			Gasoline		01011	MAR 16 - MAR 31 18
00000	004689		SQLCD403280	4/02/2018		4100-035010-6408-	18.44	142739			Vehicle Fuel		01011	MAR 16 - MAR 31 18
00000	004689		SQLCD403280	4/02/2018		4100-012090-5409-	29.91	142739			Fuel		01011	MAR 16 - MAR 31 18
		DISC. TOTAL	.00	CHECK TOTAL	2,837.72	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,837.72		
		.00	CHECK TOTAL	515,262.63	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL	515,262.63		
		.00	CHECK TOTAL	515,262.63	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL	515,262.63		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 515,262.63- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

CHAIRMAN

DocuSigned by:

Steve Trivitt

C512021C17DA405...

I have reviewed the attached check register and release the Carroll County Finance Department to attach my signature to the checks.

4/11/2018 | 2:08 PM PDT

DocuSigned by:

Robbie McCraw

1C3CDE7F23084DD...

I have reviewed the attached check register and release the Carroll County Finance Department to attach my signature to the checks.

4/12/2018 | 4:26 AM PDT