

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	004505	BUSINESS CARD	MAR2018SHERIFF	3/28/2018		4100-031060-2012-	97.94	142740				Uniforms	01012	MAR 2018 SHERIFF
00000	004505		MAR2018SHERIFF	3/28/2018		4100-031060-3005-	35.08	142740				Maintenance Contracts	01012	MAR 2018 SHERIFF
00000	004505		MAR2018SHERIFF	3/28/2018		4100-031060-5401-	323.28	142740				Office Supplies	01012	MAR 2018 SHERIFF
00000	004505		MAR2018SHERIFF	3/28/2018		4100-031020-5409-	147.56	142740				Vehicle Supplies	01012	MAR 2018 SHERIFF
00000	004505		MAR2018SHERIFF	3/28/2018		4100-031020-5201-	1.84	142740				Postal Service	01012	MAR 2018 SHERIFF
00000	004505		MAR2018SHERIFF	3/28/2018		4100-031060-5410-	629.26	142740				Police Supplies	01012	MAR 2018 SHERIFF
00000	004505		MAR2018SHERIFF	3/28/2018		4100-031020-5504-	28.34	142740				Travel Expenses	01012	MAR 2018 SHERIFF
00000	004505		MAR2018SHERIFF	3/28/2018		4100-031020-7006-	310.87	142740				Drug Dog	01012	MAR 2018 SHERIFF
		DISC. TOTAL			.00	CHECK TOTAL	1,574.17		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,574.17
00000	004506	BUSINESS CARD	MAR18MANNINGA	3/28/2018		4100-071010-5401-	86.68	142741				Office Supplies	01012	MAR 2018 MANNING
00000	004506		MAR18MANNINGA	3/28/2018		4100-071010-9060-	40.80	142741				Crooked Creek	01012	MAR 2018 MANNING
00000	004506		MAR18MANNINGA	3/28/2018		4100-071010-5890-	344.26	142741				Recreation Programs & Events	01012	MAR 2018 MANNING
00000	004506		MAR18MANNINGA	3/28/2018		4100-071010-8001-	906.58	142741				Sports Equipment	01012	MAR 2018 MANNING
		DISC. TOTAL			.00	CHECK TOTAL	1,378.32		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,378.32
00000	004796	BUSINESS CARD	MAR2018TRUITT	3/28/2018		4100-011010-5401-	132.67	142742				Office Supplies	01012	MAR 2018 TRUITT
		DISC. TOTAL			.00	CHECK TOTAL	132.67		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	132.67
					.00	CHECK TOTAL	3,085.16		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	3,085.16
					.00	CHECK TOTAL	3,085.16		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	3,085.16

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 3,085.16- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

CHAIRMAN

DocuSigned by:

Steve Trivitt

C512021C17DA405...

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

4/16/2018 | 1:00 PM PDT

DocuSigned by:

Robbie McCraw

1C3CDE7F23084DD...

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

4/16/2018 | 1:22 PM PDT