

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	004594	ADAMS CONSTRUCTION	69150	10/13/2018		4100-043110-8001-	232.50	145067				Machinery and Equipment	01106	MAINTENANCE 3TON
		DISC. TOTAL	.00	CHECK TOTAL	232.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				232.50		
00000	004884	ADRIENNE BROOKE HARRIS	OCT1818HARRIS	10/18/2018		4100-071010-3002-	75.00	145068				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				75.00		
00000	005055	ANNABELLE ASHTON SECHRIST	OCT1818SECHRIST	10/18/2018		4100-071010-3002-	100.00	145069				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				100.00		
00000	000011	ANTHEM BC/BS	OCTOBER18WEBB	10/22/2018		3100-019020-0096-	102.92	145070				R/C Payroll Items	01106	10/18 ANTHEM WEBB
		DISC. TOTAL	.00	CHECK TOTAL	102.92	ACH PMT TOTAL	.00	CPA PMT TOTAL				102.92		
00000	004693	APPALACHIAN NATURAL	079100664OCT18	9/27/2018		4100-043200-5102-	28.00	145071				County Properties-Heating Fuel	01106	OLD COURT HOUSE
			79100600OCT18	9/27/2018		4100-035060-5101-	28.00	145071				Utilities	01106	CCFR
			00000 004693	79100613OCT18	9/27/2018	4100-043200-5102-	2,793.85	145071				County Properties-Heating Fuel	01106	CARROLL COUNTY COMP
			00000 004693	79100682OCT18	9/30/2018	4100-043200-5102-	15.87	145071				County Properties-Heating Fuel	01106	GARAGE
		DISC. TOTAL	.00	CHECK TOTAL	2,865.72	ACH PMT TOTAL	.00	CPA PMT TOTAL				2,865.72		
00000	000046	APPALACHIAN POWER	ANNEX OCT18	10/11/2018		4100-071010-5101-	111.04	145072				Electric for Office	01106	22 454 497 0 3
			BALLFIELD OCT18	10/11/2018		4100-071010-5101-	219.25	145072				Electric for Office	01106	26 389 431 0 6
			BALLFIELDSOCT18	10/11/2018		4100-071010-5101-	370.21	145072				Electric for Office	01106	23 371 356 0 8
			BUSGARACE OCT18	10/10/2018		4100-043110-5101-	48.19	145072				Electrical Services	01106	26 978 195 1 0
			CACBUILD OCT18	10/01/2018		4100-031020-5101-	17.40	145072				Electrical Services	01106	23 616 371 2 3
			CANARES OCT18	10/12/2018		4100-035060-5101-	89.39	145072				Utilities	01106	25 948 895 1 7
			CANARES OCT18	10/12/2018		4100-031020-5101-	89.39	145072				Electrical Services	01106	25 948 895 1 7
			CANASEPT18	10/12/2018		4100-042030-5101-	66.76	145072				Electric	01106	24 060 879 1 2
			COMPLETEOCT18	10/10/2018		4100-012020-5101-	178.15	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-012025-5101-	92.82	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-012070-5101-	235.03	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-012090-5101-	367.41	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-012130-5101-	332.25	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-013020-5101-	171.68	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-021020-5101-	911.43	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-021025-5101-	494.63	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-021030-5101-	204.91	145072				Electric Service	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-021060-5101-	1,400.89	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-022010-5101-	177.24	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-022020-5101-	10.34	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-031020-5101-	1,132.36	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-033300-5101-	201.94	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-034010-5101-	99.93	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-035010-5101-	36.07	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-035050-5101-	26.76	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-043010-5101-	2,294.60	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-043160-5101-	148.93	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-051010-5101-	785.89	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-053020-5101-	1,217.82	145072				Electrical Services	01106	21 324 800 1 9
			COMPLETEOCT18	10/10/2018		4100-062100-5101-	972.96	145072				Electrical Services	01106	21 324 800 1 9
			EXPANDRSEP18	10/12/2018		4100-043110-5101-	10.63	145072				Electrical Services	01106	25 874 308 0 8
			FARMMKT1 OCT18	10/11/2018		4100-083060-5101-	42.29	145072				Electrical Services	01106	28 609 337 0 0
			FARMMKT10 OCT18	10/11/2018		4100-083060-5101-	64.68	145072				Electrical Services	01106	20 641 356 0 7

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		FARMMKT11	OCT18	10/11/2018	4100-083060-5101-	102.16	145072			Electrical Services	01106	28 351 356 1 3
00000	000046		FARMMKT12	OCT18	10/11/2018	4100-083060-5101-	293.97	145072			Electrical Services	01106	21 551 356 0 7
00000	000046		FARMMKT2	OCT18	10/11/2018	4100-083060-5101-	1,012.35	145072			Electrical Services	01106	27 441 356 1 3
	DISC. TOTAL	.00	CHECK TOTAL	14,031.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	14,031.75			
00000	000046	APPALACHIAN POWER	FARMMKT3	OCT18	10/11/2018	4100-083060-5101-	305.12	145073			Electrical Services	01106	29 941 356 1 0
00000	000046		FARMMKT4	OCT18	10/11/2018	4100-083060-5101-	318.35	145073			Electrical Services	01106	23 741 356 1 0
00000	000046		FARMMKT5	OCT18	10/11/2018	4100-083060-5101-	243.17	145073			Electrical Services	01106	22 151 356 1 3
00000	000046		FARMMKT6	OCT18	10/11/2018	4100-083060-5101-	475.90	145073			Electrical Services	01106	26 841 356 1 5
00000	000046		FARMMKT7	OCT18	10/11/2018	4100-083060-5101-	30.48	145073			Electrical Services	01106	25 251 356 1 8
00000	000046		FARMMKT8	OCT18	10/11/2018	4100-083060-5101-	686.00	145073			Electrical Services	01106	28 395 369 0 7
00000	000046		FARMMKT9	OCT18	10/11/2018	4100-083060-5101-	944.57	145073			Electrical Services	01106	29 956 178 0 6
00000	000046		FRMMKTSEPT18	10/22/2018	10/22/2018	4100-043110-5101-	9.54	145073			Electrical Services	01106	29 927 736 0 2
00000	000046		FRMMKT2SEPT18	10/11/2018	10/11/2018	4100-043060-5101-	193.58	145073			Electrical Services	01106	023 126 571 0 5
00000	000046		INPARKSIGNOCT18	10/12/2018	10/12/2018	4100-043110-5101-	9.54	145073			Electrical Services	01106	24 044 048 0 4
00000	000046		OLDCOURTOCT18	10/10/2018	10/10/2018	4100-043110-5101-	153.46	145073			Electrical Services	01106	24 923 295 0 9
00000	000046		REC	OCT18	10/11/2018	4100-071010-5101-	16.88	145073			Electric for Office	01106	29 776 083 0 2
	DISC. TOTAL	.00	CHECK TOTAL	3,386.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,386.59			
00000	000072	B & B TIRE SERVICE INC	58239	10/18/2018		4100-035060-5409-	554.00	145074			Vehicle Fuel, Maint., & Suppl	01106	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	554.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	554.00			
00000	000147	BEVERLY A. TIPTON	OCT18TIPTON	10/15/2018		4100-081010-3016-	49.00	145075			Stipends	01106	PLANNING COMM OCT18
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00			
00000	003295	BKT UNIFORMS	72748	10/05/2018		4100-031020-2012-	177.96	145076			Uniforms	01106	SHERIFF
00000	003295		72797	10/09/2018		4100-031020-2012-	506.89	145076			Uniforms	01106	SHERIFF
00000	003295		72863	10/16/2018		4100-031020-2012-	173.97	145076			Uniforms	01106	SHERIFF- LYONS
00000	003295		72931	10/20/2018		4100-031020-2012-	105.98	145076			Uniforms	01106	SHERIFF- HELTON
	DISC. TOTAL	.00	CHECK TOTAL	964.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	964.80			
00000	004193	BLUE DOLPHIN DIVE CENTER	JASONNEWMAN1018	10/11/2018		4100-031020-5504-	188.43	145077			Travel Expenses	01106	JASONNEWMAN COURSE
	DISC. TOTAL	.00	CHECK TOTAL	188.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	188.43			
00000	005175	BLUEFIELD COLLEGE	JACKSON SCHOLAR	10/15/2018		4100-031060-7005-	500.00	145078			Community Policing	01106	MICHAELA L. JACKSON
	DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	500.00			
00000	002847	BMS DIRECT	128828	10/15/2018		4100-012130-5400-	10,480.13	145079			Tax Tickets	01106	TREASURER TAX TICKET
	DISC. TOTAL	.00	CHECK TOTAL	10,480.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10,480.13			
00000	003546	BRCEDA	CAR2QTR2019A	10/16/2018		4100-081060-9003-	22,600.00	145080			Land Acquisition	01106	OCT-DEC18
00000	003546		CAR2QTR2019B	10/16/2018		4100-081060-9007-	11,200.00	145080			Business Retention & Expansio	01106	OCT-DEC OPER SUPP
	DISC. TOTAL	.00	CHECK TOTAL	33,800.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	33,800.00			
00000	001980	BURSAR'S OFFICE	1ST QTR 2018	10/03/2018		4100-082040-1001-	16,458.23	145081			Salaries and Wages	01106	1ST QTR EXTENSION
	DISC. TOTAL	.00	CHECK TOTAL	16,458.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	16,458.23			
00000	004505	BUSINESS CARD	SHERIFFOCT18	10/08/2018		4100-031020-2012-	104.93	145082			Uniforms	01106	SHERIFF OCT18
00000	004505		SHERIFFOCT18	10/08/2018		4100-031020-5201-	11.58	145082			Postal Service	01106	SHERIFF OCT18
00000	004505		SHERIFFOCT18	10/08/2018		4100-031020-5203-	296.58	145082			Telephone Service	01106	SHERIFF OCT18
00000	004505		SHERIFFOCT18	10/08/2018		4100-031020-5408-	69.04	145082			Gasoline	01106	SHERIFF OCT18

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00000	004505		SHERIFFOCT18	10/08/2018		4100-031020-5409-	10.66	145082				Vehicle Supplies	01106	SHERIFF OCT18
00000	004505		SHERIFFOCT18	10/08/2018		4100-031020-5410-	985.04	145082				Police Supplies	01106	SHERIFF OCT18
00000	004505		SHERIFFOCT18	10/08/2018		4100-031020-5504-	522.18	145082				Travel Expenses	01106	SHERIFF OCT18
00000	004505		SHERIFFOCT18	10/08/2018		4100-031020-7005-	692.50	145082				Community Policing	01106	SHERIFF OCT18
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		2,692.51		
00000	004511	BUSINESS CARD	LESTEROCT18	9/27/2018		4100-083060-7002-	1,095.37	145083				Computer Equipment	01106	LESTER OCT18
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		1,095.37		
00000	004512	BUSINESS CARD	SEPT18SEMONES	9/27/2018		4100-012010-1000-	951.54	145084				County Fair	01106	SEMONES SEPT18
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		951.54		
00000	000076	CANA FIRE DEPT	REIMBUSEOCT18	10/24/2018		4100-032020-7000-	15,556.86	145085				Fire Program Fund	01106	REIMBURSE CWILLIAMS
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		15,556.86		
00000	000183	CARROLL CO PETTY CASH	08302018CK1324	8/30/2018		3100-019020-0096-	102.92	145086				R/C Payroll Items	01106	CHECK 1324 ANTHEM
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		102.92		
00000	000074	CARROLL CO PSA	CANACONV OCT18	10/24/2018		4100-043200-5103-	28.00	145087				County Properties-Water & Sewer	01106	CANA CONV UTILITIES
00000	000074		CANNERTY OCT18	10/24/2018		4100-043060-5103-	140.54	145087				Water and Sewer	01106	CANNERY UTILITIES
00000	000074		LOVELLDAM OCT18	10/24/2018		4100-043200-5103-	28.00	145087				County Properties-Water & Sewer	01106	LOVELL DAM UTILITES
00000	000074		WLWNGYM OCT18	10/24/2018		4100-043500-5103-	37.20	145087				Water & Sewer	01106	WOODLAWN GYN UTILITI
00000	000074		WOODLAWNOCT18	10/24/2018		4100-043500-5103-	37.20	145087				Water & Sewer	01106	UTILITIES WOODLAWN
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		270.94		
00000	005180	CARROLL COUNTY HIGH	FAIR PAGEANT18	10/08/2018		4100-012010-1000-	64.42	145088				County Fair	01106	CC FAIR CUSTODIAN
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		64.42		
00000	005069	CASSIDY NOEL EDWARDS	OCT1818EDWARDS	10/18/2018		4100-071010-3002-	150.00	145089				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		150.00		
00000	005176	CCMS FFA	FFA DONATION	10/16/2018		4100-011010-5401-	1,000.00	145090				Office Supplies	01106	NAT PP COMPETITION
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		1,000.00		
00000	001738	CHANNING BETE CO. INC.	53588924	10/12/2018		4100-032030-7002-	336.01	145091				Four-for-Life Fund	01106	CCFR MASK
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		336.01		
00000	004443	CHESAPEAKE CORPORATION	25650	10/10/2018		4100-043500-5405-	55.92	145092				Janitorial Supplies	01106	MAINTENANCE
00000	004443		25664	10/19/2018		4100-043200-5405-	749.83	145092				County Properties-Janitorial	01106	MAINTENANCE
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		805.75		
00000	005038	CHRISTOPHER FELTS	DSSMEETINGSEP188	9/18/2018		4100-053020-3016-	49.00	145093				STIPENDS	01106	SOCIAL SERV SEPT18
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		49.00		
00000	001339	CINTAS CORP. # 532	532598891	10/03/2018		4100-043010-2012-	192.50	145094				Uniforms	01106	MAINTENANCE UNIFORM
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		192.50		
00000	004735	CITY ELECTRIC SUPPLY	MOA017915	9/28/2018		4100-083060-3005-	33.66	145095				Equipment Maintenance	01106	FARMERS MKT
00000	004735		018134	10/10/2018		4100-043010-8001-	70.00	145095				Machinery and Equipment	01106	MAINTENANCE
00000	004735		018137	10/10/2018		4100-043010-8001-	61.45	145095				Machinery and Equipment	01106	MAINTENANCE
		DISC. TOTAL				CPA PMT TOTAL	.00			TOTAL		165.11		

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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	000357	CITY OF GALAX	1133	10/03/2018		4100-033030-6000-	2,352.37	145096				Joint Operations	01106	JUVELINE PROBATION
00000	000357		1136	10/03/2018		4100-035010-6000-	6,283.85	145096				Payments to Joint Operation	-01106	ANIMAL SHELTER
		DISC. TOTAL	.00	CHECK TOTAL	8,636.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		8,636.22		
00000	000063	CLARK GAS & OIL CO	U0112086	9/26/2018		4100-083060-5102-	109.01	145097				Fuel	01106	FORK LIFT TANKS
00000	000063		U0112111	10/04/2018		4100-083060-5102-	92.74	145097				Fuel	01106	FORK LIFT TANKS
00000	000063		U0112112	10/04/2018		4100-043060-5102-	324.26	145097				Fuel	01106	CANNERY
		DISC. TOTAL	.00	CHECK TOTAL	526.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		526.01		
00000	003747	COBB TECHNOLOGIES	1001890	10/18/2018		4100-012130-3005-	161.24	145098				Maintenance of Equipment	01106	TREASURER
00000	003747		999705	10/09/2018		4100-012090-3005-	152.83	145098				Maintenance of Equipment	01106	COMM OF REVENUE
		DISC. TOTAL	.00	CHECK TOTAL	314.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		314.07		
00000	001114	COMCAST	FARMMKT OCT18	10/12/2018		4100-083060-3005-	95.69	145099				Equipment Maintenance	01106	8396 80 005 0065281
00000	001114		GENDIST OCT18	10/19/2018		4100-021020-3005-	53.64	145099				Equipment Maintenance	01106	8396 80 002 0051064
00000	001114		ITOCT18	10/07/2018		4100-012070-8030-	300.64	145099				Wireless Internet Access	01106	8396 80 002 0050280
00000	001114		REC OCT2018	10/11/2018		4100-071010-3005-	120.93	145099				Equipment Maintenance	01106	8396 80 005 0065463
		DISC. TOTAL	.00	CHECK TOTAL	570.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		570.90		
00000	000781	CRYSTAL ADAMS	GAS REIMBURSE	10/14/2018		4100-011010-5401-	64.85	145100				Office Supplies	01106	GAS REIMBURSE SAMS
00000	000781		VET MEM SAM'S	10/14/2018		4100-011010-5401-	112.10	145100				Office Supplies	01106	VETERANS MEM SAM'S
		DISC. TOTAL	.00	CHECK TOTAL	176.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		176.95		
00000	004534	DAVID CLONTZ	DSSMEETINGSEP18	9/18/2018		4100-053020-3016-	49.00	145101				STIPENDS	01106	SOCIAL SERV SEPT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	000332	DELL MARKETING L P	10270119535	10/02/2018		4100-083060-3005-	1,736.06	145102				Equipment Maintenance	01106	IT BASE
00000	000332		10270130100	10/02/2018		4100-042020-5401-	1,086.80	145102				Office Supplies	01106	IT BASE
		DISC. TOTAL	.00	CHECK TOTAL	2,822.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,822.86		
00000	005174	FERRUM COLLEGE	HUFFMAN SCHOLAR	7/10/2018		4100-031060-7005-	500.00	145103				Community Policing	01106	JETTA HUFFMAN0994448
		DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		500.00		
00000	005157	GREGORY EUGENE HAWKS	OCT18HAWKS	10/15/2018		4100-081010-3016-	49.00	145104				Stipends	01106	PLANNING COMM OCT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	003977	GREGORY TRAVIS KING	OCT1818KING	10/18/2018		4100-071010-3002-	25.00	145105				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.00		
00000	000001	GUYNN HARDWARE	1691	10/11/2018		4100-043200-3004-	23.97	145106				County Properties-Repairs & M01106	MAINTENANCE	
00000	000001		1693	10/11/2018		4100-043200-3004-	1.99	145106				County Properties-Repairs & M01106	MAINTENANCE	
00000	000001		1706	10/16/2018		4100-043500-3004-	21.27	145106				Repairs and Maintenance	01106	MAINTENANCE
00000	000001		1711	10/17/2018		4100-071010-5412-	7.58	145106				Grounds Supplies	01106	RECREATION
00000	000001		1713	10/17/2018		4100-043200-3004-	6.39	145106				County Properties-Repairs & M01106	MAINTENANCE	
00000	000001		1719	10/19/2018		4100-043200-3004-	8.99	145106				County Properties-Repairs & M01106	SHERIFF	
00000	000001		1720	10/19/2018		4100-043200-3004-	1.99	145106				County Properties-Repairs & M01106	MAINTENANCE	
		DISC. TOTAL	.00	CHECK TOTAL	72.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		72.18		
00000	000336	HAJOCA CORP	S022128694001	10/08/2018		4100-043200-3004-	218.32	145107				County Properties-Repairs & M01106	MAINTENANCE	
00000	000336		S02212476001	10/19/2018		4100-043500-3004-	146.64	145107				Repairs and Maintenance	01106	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	364.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		364.96		

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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	005100	HENRY SCHEIN, INC.	57984514	10/04/2018		4100-032030-7002-	164.60	145108				Four-for-Life Fund	01106	CCFR
00000	005100		58028674	10/05/2018		4100-032030-7002-	117.60	145108				Four-for-Life Fund	01106	CCFR
00000	005100		58184804	10/10/2018		4100-032030-7002-	200.00	145108				Four-for-Life Fund	01106	CCFR
00000	005100		58245366	10/11/2018		4100-032030-7002-	18.40	145108				Four-for-Life Fund	01106	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	500.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		500.60		
00000	000043	HIGH CTRY SPRINGS WATER	113904	10/09/2018		4100-012050-9000-	5.75	145109				Tourist Information Center	01106	TOURISM
00000	000043		1230474-DRI	9/30/2018		4100-012050-9000-	10.00	145109				Tourist Information Center	01106	TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	15.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		15.75		
00000	002221	ISOM COLLISION AND	9209	10/12/2018		4100-031020-5409-	1,936.53	145110				Vehicle Supplies	01106	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	1,936.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,936.53		
00000	002318	JEANNE S. GALLIMORE	DSSMEETINGSEP18	9/18/2018		4100-053020-3016-	49.00	145111				STIPENDS	01106	SOCIAL SERV SEPT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	005173	JR APPALACHIAN MUSICIANS	VETERAN MEM18	10/15/2018		4100-011010-5401-	200.00	145112				Office Supplies	01106	VETERAN MEM CELEBRAT
		DISC. TOTAL	.00	CHECK TOTAL	200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		200.00		
00000	005070	LANDEN SCOTT SHUPE	OCT1818SHUPE	10/18/2018		4100-071010-3002-	25.00	145113				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.00		
00000	005107	LEWISVILLE MOTOR COMPANY	293765-1	9/18/2018		4100-031020-5409-	168.75	145114				Vehicle Supplies	01106	TAXES FOR CHARGER
		DISC. TOTAL	.00	CHECK TOTAL	168.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		168.75		
00000	003134	LINDE GAS NORTH AMERICA	59364442	10/01/2018		4100-032030-7002-	65.77	145115				Four-for-Life Fund	01106	CCFR
00000	003134		59400864	10/09/2018		4100-032030-7002-	99.24	145115				Four-for-Life Fund	01106	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	165.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.01		
00000	001360	LOWES HARDWARE	904283	10/10/2018		4100-043200-3004-	38.33	145116				County Properties-Repairs & M01106	FARMERS MARKET	
00000	001360		904325	10/11/2018		4100-043060-3004-	28.50	145116				Repairs and Maintenance	01106	CANNERY
00000	001360		904621-1	10/23/2018		4100-043200-3004-	36.30	145116				County Properties-Repairs & M01106	VANGUARD	
00000	001360		904625	10/23/2018		4100-043060-3004-	17.09	145116				Repairs and Maintenance	01106	CANNERY
00000	001360		904626-1	10/23/2018		4100-043200-3004-	53.05	145116				County Properties-Repairs & M01106	INDUSTRIAL PARK	
00000	001360		923277	10/17/2018		4100-043500-3004-	23.97	145116				Repairs and Maintenance	01106	COMPLEX
00000	001360		923433-1	10/09/2018		4100-043200-3004-	6.83	145116				County Properties-Repairs & M01106	HEALTH DEPT DATA	
00000	001360		923434	10/09/2018		4100-042030-3004-	14.76	145116				Repairs and Maintenance	01106	CANA TRASH
00000	001360		923492	10/10/2018		4100-043500-3004-	23.73	145116				Repairs and Maintenance	01106	COMPLEX
00000	001360		923684	10/12/2018		4100-043200-5405-	231.40	145116				County Properties-Janitorial	01106	JANITORIAL
00000	001360		924239	10/24/2018		4100-043200-3004-	3.96	145116				County Properties-Repairs & M01106	HEALTH DEPT	
00000	001360		924280	10/15/2018		4100-043200-3004-	30.14	145116				County Properties-Repairs & M01106	CCFR	
00000	001360		924717-1	10/22/2018		4100-043200-3004-	41.67	145116				County Properties-Repairs & M01106	C COURT	
00000	001360		924718	10/22/2018		4100-043110-5413-	17.26	145116				Supplies	01106	TOOLS
		DISC. TOTAL	.00	CHECK TOTAL	566.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		566.99		
00000	001360	LOWES HARDWARE	924759	10/16/2018		4100-043200-3004-	19.66	145117				County Properties-Repairs & M01106	COMPLEX	
		DISC. TOTAL	.00	CHECK TOTAL	19.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		19.66		
00000	005177	LYNETTE THOMAS	DSSMEETINGSEP18	9/18/2018		4100-053020-3016-	147.00	145118				STIPENDS	01106	SOCIAL SERV SEPT18
		DISC. TOTAL	.00	CHECK TOTAL	147.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		147.00		

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	004567	MANNA GRAPHICS	1086	10/07/2018		4100-012050-5616-	115.00	145119				Website Activities	01106	TOURISM MOSTING
		DISC. TOTAL	.00	CHECK TOTAL	115.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		115.00
00000	004689	MANSFIELD OIL COMPANY	SQLCD-453019	10/16/2018		4100-012020-5408-	33.12	145120				Vehicle Supplies, Fuel& Maint	01106	FUEL 10/1-10/15
00000	004689		SQLCD-453019	10/16/2018		4100-034010-5409-	30.43	145120				Fuel	01106	FUEL 10/1-10/15
00000	004689		SQLCD-453019	10/16/2018		4100-035060-5408-	2,887.82	145120				Fuel	01106	FUEL 10/1-10/15
00000	004689		SQLCD-453019	10/16/2018		4100-031020-5408-	3,324.01	145120				Gasoline	01106	FUEL 10/1-10/15
00000	004689		SQLCD-453019	10/16/2018		4100-012070-5408-	52.93	145120				Fuel	01106	FUEL 10/1-10/15
00000	004689		SQLCD-453019	10/16/2018		4100-043110-5408-	322.09	145120				Gasoline	01106	FUEL 10/1-10/15
		DISC. TOTAL	.00	CHECK TOTAL	6,650.40	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		6,650.40
00000	002385	MARGARET LEGGETT	OCT18LEGGETT	10/15/2018		4100-081010-3016-	49.00	145121				Stipends	01106	PLANNING COMM OCT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		49.00
00000	005056	MARTINA MARTE TERRY	OCT1818TERRY	10/18/2018		4100-071010-3002-	75.00	145122				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		75.00
00000	001420	MATTHEW SURRATT	DSSMEETINGSEP18	9/18/2018		4100-053020-3016-	49.00	145123				STIPENDS	01106	SOCIAL SERV SEPT18
00000	001420		13876	10/22/2018		4100-012090-5501-	23.04	145123				Travel-Mileage	01106	LONGHORN ROANOKE
		DISC. TOTAL	.00	CHECK TOTAL	72.04	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		72.04
00000	004992	MATTHEW WALL	OCT1818WALL	10/18/2018		4100-071010-3002-	25.00	145124				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		25.00
00000	005054	MEGAN MARIE CULBRETH	OCT1818CULBRETH	10/18/2018		4100-071010-3002-	50.00	145125				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		50.00
00000	004908	MIRANDA HONEYCUTT	WV TOLLS HONEYC	10/10/2018		4100-031020-5504-	4.00	145126				Travel Expenses	01106	WV TOLLS HONEYCUTT
		DISC. TOTAL	.00	CHECK TOTAL	4.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		4.00
00000	003880	MMS - MEDICAL SUPPLY CO	15142667	10/05/2018		4100-032030-7002-	236.25	145127				Four-for-Life Fund	01106	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	236.25	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		236.25
00000	001341	MOUNTAIN LINEN SERVICES	35549	10/17/2018		4100-071010-5890-	15.00	145128				Recreation Programs & Events	01106	RECREATION
		DISC. TOTAL	.00	CHECK TOTAL	15.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		15.00
00000	004079	MUNICIPAL EMERGENCY SER.	IN1267810	9/27/2018		4100-035060-2012-	156.00	145129				Uniforms	01106	CCFR
00000	004079		IN1268615	9/28/2018		4100-035060-2012-	104.00	145129				Uniforms	01106	CCFR
00000	004079		IN1269756	10/04/2018		4100-035060-2012-	43.00	145129				Uniforms	01106	CCFR
00000	004079		IN1270675	10/08/2018		4100-035060-5409-	88.62	145129				Vehicle Fuel, Maint., & Suppl	01106	CCFR
00000	004079		IN1270677	10/08/2018		4100-035060-2012-	144.49	145129				Uniforms	01106	CCFR
00000	004079		IN1270680	10/08/2018		4100-035060-5409-	45.62	145129				Vehicle Fuel, Maint., & Suppl	01106	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	581.73	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		581.73
00000	000650	NAMON STRICKLAND	OCT18STRICKLAND	10/15/2018		4100-081010-3016-	49.00	145130				Stipends	01106	PLANN COMM OCT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		49.00
00000	000070	NAPA AUTO PARTS OF HILLSV	SHERIFF SEPT18	9/29/2018		4100-031020-5409-	1,433.75	145131				Vehicle Supplies	01106	SHERIFF STATEMENT
00000	000070		923511	10/09/2018		4100-043110-5410-	22.14	145131				Veh/Equip Supplies	01106	MAINTENANCE DEWEY
00000	000070		923559	10/09/2018		4100-043110-5410-	60.75	145131				Veh/Equip Supplies	01106	MAINTENANCE
00000	000070		923620	10/10/2018		4100-035060-5409-	9.66	145131				Vehicle Fuel, Maint., & Suppl	01106	CCFR UTILITY TRAILER

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00000	000070		923631	10/10/2018		4100-035010-6409-	38.84	145131				Vehicle Maintenance	01106	MAINTENANCE
00000	000070		923661	10/10/2018		4100-043110-5410-	12.29	145131				Veh/Equip Supplies	01106	MAINTENANCE
00000	000070		923684	10/11/2018		4100-035060-5409-	33.26	145131				Vehicle Fuel, Maint., & Suppl	01106	CCFR #20
00000	000070		923691	10/11/2018		4100-035060-5409-	16.56	145131				Vehicle Fuel, Maint., & Suppl	01106	CCFR 03EXCURSION
00000	000070		923712	10/11/2018		4100-035060-5409-	33.26	145131				Vehicle Fuel, Maint., & Suppl	01106	CCFR #20
00000	000070		923729	10/11/2018		4100-043110-5410-	258.88	145131				Veh/Equip Supplies	01106	MAINTENANCE
00000	000070		923771	10/12/2018		4100-035060-5409-	48.49	145131				Vehicle Fuel, Maint., & Suppl	01106	CCFR
00000	000070		923942	10/16/2018		4100-043110-5413-	21.93	145131				Supplies	01106	MAINTENANCE
00000	000070		923953	10/16/2018		4100-043110-5413-	52.63	145131				Supplies	01106	MAINTENANCE
00000	000070		924017	10/17/2018		4100-071010-3005-	8.90	145131				Equipment Maintenance	01106	RECREATION
		DISC. TOTAL	.00	CHECK TOTAL	2,051.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,051.34		
00000	004662	NICHOLAS BLAZE BELL	OCT1818BELL	10/18/2018		4100-071010-3002-	25.00	145132				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.00		
00000	000635	NORTHWESTERN EMERGENCY	2018-1299	10/18/2018		4100-035060-8005-	135,000.00	145133				Motor Vehicles	01106	2018 FORD F-450 3557
		DISC. TOTAL	.00	CHECK TOTAL	135,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		135,000.00		
00000	000034	OMEGA OFFICE SUPPLY	45105	10/19/2018		4100-043200-3004-	60.00	145134				County Properties-Repairs & M01106	FRANK BEAMER SIGN	
00000	000034		45108	10/19/2018		4100-043200-3004-	15.88	145134				County Properties-Repairs & M01106	CLERK SIGN	
		DISC. TOTAL	.00	CHECK TOTAL	75.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.88		
00000	004809	OPTUM BANK	959994333	10/15/2018		4100-091500-5900-	108.75	145135				Bank SC - Health Savings Acct	01106	OCTOBER FEES
		DISC. TOTAL	.00	CHECK TOTAL	108.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		108.75		
00000	003795	PHILLIP STEELE	11771084	10/17/2018		4100-022010-5501-	28.03	145136				Travel-Mileage	01106	TRAVEL REIMBURSE
		DISC. TOTAL	.00	CHECK TOTAL	28.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		28.03		
00000	002962	R & R SEPTIC	29852	10/03/2018		4100-043500-3004-	80.00	145137				Repairs and Maintenance	01106	OLD WOODLAWN SCHOOL
		DISC. TOTAL	.00	CHECK TOTAL	80.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		80.00		
00000	003759	REX L HILL	OCT18HILL	10/15/2018		4100-081010-3016-	49.00	145138				Stipends	01106	PLANNING COMM OCT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	004743	ROBERT BEASLEY	OCT18BEASLEY	10/15/2018		4100-081010-3016-	49.00	145139				Stipends	01106	PLANNING COMM OCT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	004674	ROBERT MCCRAW	DSSMEETINGSEP18	9/18/2018		4100-053020-3016-	49.00	145140				STIPENDS	01106	SOCIAL SERV SEPT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	002814	RONALD P. COCHRAN	OCT1818COCHRAN	10/18/2018		4100-071010-3002-	25.00	145141				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.00		
00000	000326	SANDS ANDERSON PC	334229	10/11/2018		4100-012040-3002-	5,500.00	145142				Compensation of County Attorn	01106	MONTHLY RETAINER
		DISC. TOTAL	.00	CHECK TOTAL	5,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,500.00		
00000	005181	SHARON KIMBLE	081818 SASHES	8/18/2018		4100-012010-1000-	80.00	145143				County Fair	01106	10 SASHES
		DISC. TOTAL	.00	CHECK TOTAL	80.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		80.00		
00000	001421	SHERWIN WILLIAMS	9196400	9/11/2018		4100-043200-3004-	3.77	145144				County Properties-Repairs & M01106	IND PARK SIGN TAX	
		DISC. TOTAL	.00	CHECK TOTAL	3.77	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3.77		

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00000	000346	SOUTHERN STATES	1059911-13605	9/26/2018		4100-012050-9030-	209.18	145145				Community Events	01106	MUMS FOR MAIN ST
		DISC. TOTAL	.00	CHECK TOTAL	209.18	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	209.18	
00000	004719	SOUTHWEST FARM SUPPLY	1072145	10/16/2018		4100-071010-5412-	2.49	145146				Grounds Supplies	01106	REC
00000	004719		41228	10/22/2018		4100-043110-5413-	4.95	145146				Supplies	01106	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	7.44	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	7.44	
00000	002886	SOWERS CONSTRUCTION CO	205	10/08/2018		4100-043500-3004-	248.20	145147				Repairs and Maintenance	01106	3.4 TON
		DISC. TOTAL	.00	CHECK TOTAL	248.20	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	248.20	
00000	001459	STATE FORESTER	20174041	10/04/2018		4100-032020-5605-	15,547.32	145148				Forest Fire Service	01106	FIRE SUPPRESSION
		DISC. TOTAL	.00	CHECK TOTAL	15,547.32	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	15,547.32	
00000	003099	SUSAN ROSE	BOS OCTNOVDEC18	10/15/2018		4100-011010-5401-	300.00	145149				Office Supplies	01106	BOS MEET OCTNOVDEC18
		DISC. TOTAL	.00	CHECK TOTAL	300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	300.00	
00000	000018	THE GAZETTE	201809	9/17/2018		4100-012090-3007-	125.11	145150				Advertising	01106	COMM OF REVENUE
		DISC. TOTAL	.00	CHECK TOTAL	125.11	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	125.11	
00000	000128	THE IDEAL FLORIST	NICKRIFE070618	9/01/2018		4100-011010-5401-	45.00	145151				Office Supplies	01106	NICK RIFE JULY18
00000	000128		035513\1	10/15/2018		4100-012050-9030-	63.18	145151				Community Events	01106	BALLOONS FOR PUMPKIN
		DISC. TOTAL	.00	CHECK TOTAL	108.18	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	108.18	
00000	000045	THE PAPER CLIP	257571	10/08/2018		4100-012130-5402-	86.88	145152				Office Supplies	01106	TREASURER
00000	000045		257894	10/17/2018		4100-013010-5401-	418.99	145152				Office Supplies	01106	GEN REGISTRAR
00000	000045		257912	10/18/2018		4100-012130-5402-	115.46	145152				Office Supplies	01106	TREASURER
00000	000045		257965	10/19/2018		4100-013010-5401-	15.18	145152				Office Supplies	01106	GENERAL REGISTRAR
00000	000045		258006	10/22/2018		4100-021025-5401-	121.99	145152				Office Supplies	01106	J & D COURT
		DISC. TOTAL	.00	CHECK TOTAL	758.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	758.50	
00000	004970	TRACY GOAD	11772702	10/18/2018		4100-022020-5501-	51.23	145153				Non-local Mileage	01106	TRAVEL REIMBURSE
		DISC. TOTAL	.00	CHECK TOTAL	51.23	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	51.23	
00000	001023	TREASURER OF VIRGINIA	B067485	9/30/2018		4100-035010-6001-	347.80	145154				Emergency Veterinary Care	01106	MCMILLIAN CAT
		DISC. TOTAL	.00	CHECK TOTAL	347.80	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	347.80	
00000	004694	TROYER FARM & GARDEN	58764	8/24/2018		4100-031020-7006-	67.73	145155				Drug Dog	01106	SHERIFF WALLS
00000	004694		58968	9/07/2018		4100-031020-7006-	67.73	145155				Drug Dog	01106	SHERIFF EDWARDS
		DISC. TOTAL	.00	CHECK TOTAL	135.46	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	135.46	
00000	000073	TWO WAY RADIO INC	62388	10/08/2018		4100-031020-5410-	367.00	145156				Police Supplies	01106	SHERIFF TUNING FORK
00000	000073		62390	10/08/2018		4100-031020-5410-	19.00	145156				Police Supplies	01106	SHERIFF TUNING FORK
		DISC. TOTAL	.00	CHECK TOTAL	386.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	386.00	
00000	005163	TYLER LAMONT JACKSON	OCT1818JACKSON	10/18/2018		4100-071010-3002-	50.00	145157				Contractual Workers	01106	REC DEPT 10/4-10/17
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	50.00	
00000	000030	U S CELLULAR	0271748972	10/02/2018		4100-031020-5203-	1,202.85	145158				Telephone Service	01106	SHERIFF OCT18
00000	000030		271914981	10/02/2018		4100-011010-5203-	49.17	145158				Governmental Center Telephone	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-012020-5203-	147.50	145158				Telephone	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-012025-5203-	49.17	145158				Telecommunications	01106	CELL PHONES OCT18

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	000030		271914981	10/02/2018		4100-012050-5203-	49.17	145158				Telephone	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-012070-5203-	147.50	145158				Telephone	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-012090-5203-	49.17	145158				Telephone Services	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-021030-5203-	49.17	145158				Telephone Services	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-022020-5204-	49.17	145158				Cell Phone	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-034010-5203-	147.51	145158				Telephone Service	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-035010-5203-	49.17	145158				Telephone Service	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-035050-5203-	49.17	145158				Telephone, Cellular	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-043010-5203-	49.17	145158				Telephone Service/Maint. of	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-043110-5203-	295.01	145158				Telephone, Cell Phone	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-071010-5203-	196.68	145158				Telephone Service	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-083060-5203-	49.17	145158				Telephone Service	01106	CELL PHONES OCT18
00000	000030		271914981	10/02/2018		4100-035060-5203-	295.01	145158				Telephone	01106	CELL PHONES OCT18
		DISC. TOTAL	.00	CHECK TOTAL	2,923.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,923.76		
00000	001150	U.S. POSTAL SERVICE	SHERIFF1018	10/19/2018		4100-031020-5201-	850.00	145159				Postal Service	01106	17 ROLLS STAMPS
		DISC. TOTAL	.00	CHECK TOTAL	850.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		850.00		
00000	003348	ULINE	16755873	8/14/2018		4100-012050-9030-	161.24	145160				Community Events	01106	BOX LINER
		DISC. TOTAL	.00	CHECK TOTAL	161.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		161.24		
00000	001720	UNIFIRST CORPORATION	207 0690779	10/11/2018		4100-043010-2012-	83.00	145161				Uniforms	01106	MAINTENANCE
00000	001720		2070691914	10/18/2018		4100-043010-2012-	46.61	145161				Uniforms	01106	MAINTENANCE UNIFORM
		DISC. TOTAL	.00	CHECK TOTAL	129.61	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		129.61		
00000	003663	VA DEPT. OF AGRICULTURE &	297442	10/04/2018		4100-083060-3134-	40.00	145162				Primus Certification	01106	FOOD SAFETY FEE
		DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		40.00		
00000	004526	VACORP	018 OCT 2018	10/05/2018		4100-012020-2007-	61.74	145163				VRS Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-012070-2007-	20.92	145163				VRS - Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-012090-2007-	14.94	145163				VRS Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-012130-2007-	10.57	145163				VRS Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-021060-2007-	25.86	145163				VRS Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-031020-2007-	26.48	145163				VRS - Hybird Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-035050-2007-	47.31	145163				VRS - Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-035060-2007-	214.54	145163				VRS Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-042020-2007-	31.79	145163				VRS Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-043010-2007-	23.26	145163				VRS - Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-043110-2007-	14.84	145163				VRS Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-043160-2007-	78.94	145163				VRS - Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-053020-2007-	263.65	145163				VRS Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-071010-2007-	13.71	145163				VRS Hybrid Disability	01106	LONG/SHORT DISABILIT
00000	004526		018 OCT 2018	10/05/2018		4100-083060-2007-	14.98	145163				VRS Hybrid Disability	01106	LONG/SHORT DISABILIT
		DISC. TOTAL	.00	CHECK TOTAL	863.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		863.53		
00000	002763	VIRGINIA DEPARTMENT OF	1ST QTR-JUL-SEPP	10/23/2018		4100-034010-5415-	424.83	145164				State 1.75% Surcharge	01106	PERMIT FEES 1ST QTR
		DISC. TOTAL	.00	CHECK TOTAL	424.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		424.83		
00000	001728	VIRGINIA TOURISM CORP.	3576	8/08/2018		4100-012050-3007-	1,500.00	145165				Advertising	01075	VTC ADVERTISING
		DISC. TOTAL	.00	CHECK TOTAL	1,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,500.00		

AP100 10/25/2018 CARROLL COUNTY A/P CHECK REGISTER TIME-11:41:09 ActPd - 2018/10 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.DESCRPTION
00000	002067	WADE MARION	13867	10/22/2018		4100-012090-5501-	23.00	145166				Travel-Mileage	01106	LONGHORN ROANOKE
		DISC. TOTAL	.00	CHECK TOTAL	23.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		23.00		
00000	000106	WASTE INDUSTRIES INC	36591108	9/30/2018		4100-083060-3010-	206.33	145167				Trash Collection	01106	FARMERS MARKET
00000	000106		36591133	9/30/2018		4100-071010-3010-	227.81	145167				Garbage Service	01106	REC 102753
		DISC. TOTAL	.00	CHECK TOTAL	434.14	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		434.14		
			.00	CHECK TOTAL	301,795.16	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		301,795.16		
			.00	CHECK TOTAL	301,795.16	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		301,795.16		✓

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 301,795.16- 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:

Robbie McCraw

1C3CDE7F23084DD...

10/25/2018 | 11:33 AM PDT

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

DocuSigned by:

Steve Trivitt

C512021C17DA405...

10/25/2018 | 10:41 AM PDT