

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	004594	ADAMS CONSTRUCTION	69223	10/20/2018		4100-043500-3004-	250.33	145169			Repairs and Maintenance	01112 MAINTENANCE 3.23 TON
	DISC. TOTAL	.00	CHECK TOTAL	250.33	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			250.33	
00000	004246	ADRIAN R CHILDRESS	OCT18CHILDRESS	10/31/2018		4100-012050-6014-	230.35	145170			Artisan Crafts	01113 ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	230.35	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			230.35	
00000	004884	ADRIENNE BROOKE HARRIS	OCT31HARRIS	10/31/2018		4100-071010-3002-	175.00	145171			Contractual Workers	01112 10/18-10/31 HARRIS
	DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			175.00	
00000	000014	AFLAC	DC306181109181100	11/09/2018		100-000200-0100-	50.21	145172			PR Liability Account	00000 AFLAC HOSPITAL INDEM
00000	000014		DC310181109181100	11/09/2018		100-000200-0100-	400.74	145172			PR Liability Account	00000 AFLAC / ACCIDENT
00000	000014		DC311181109181100	11/09/2018		100-000200-0100-	187.38	145172			PR Liability Account	00000 AFLAC CRITICAL ILL
	DISC. TOTAL	.00	CHECK TOTAL	638.33	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			638.33	
00000	005138	ALLY FINANCIAL INC	DC015181109181100	11/09/2018		100-000200-0100-	207.44	145173			PR Liability Account	00000 WAGE GARNISHMENT
	DISC. TOTAL	.00	CHECK TOTAL	207.44	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			207.44	
00000	003798	AMANDA BOYD	OCT18BOYD	10/31/2018		4100-012050-6014-	28.05	145174			Artisan Crafts	01113 ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	28.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			28.05	
00000	000005	AMERICAN HERITAGE LIFE	DC305181109181100	11/09/2018		100-000200-0100-	787.53	145175			PR Liability Account	00000 AMERICAN HERITAGE
	DISC. TOTAL	.00	CHECK TOTAL	787.53	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			787.53	
00000	004130	AMERICAN UNITED LIFE INS	DC300181109181100	11/09/2018		100-000200-0100-	359.88	145176			PR Liability Account	00000 AMERICAN UNITED LIFE
00000	004130		DC302181109181100	11/09/2018		100-000200-0100-	354.57	145176			PR Liability Account	00000 AMERICAN UNITED LIFE
	DISC. TOTAL	.00	CHECK TOTAL	714.45	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			714.45	
00000	004940	AMY CLARK	OCT18CLARK	10/31/2018		4100-012050-6014-	10.20	145177			Artisan Crafts	01113 ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			10.20	
00000	000836	ANDREW S JACKSON	NOV518JACKSON	11/05/2018		4100-081060-3016-	49.00	145178			Stipends	01112 IDA MEETING NOV18
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			49.00	
00000	005055	ANNABELLE ASHTON SECHRIST	OCT3118SECHRIST	10/31/2018		4100-071010-3002-	175.00	145179			Contractual Workers	01112 10/18-10/31 SECHRIST
	DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			175.00	
00000	004220	ANTHEM BC-BS	DC040181109181100	11/09/2018		100-000200-0100-	21,402.50	145180			PR Liability Account	00000 ANTHEM (SOCIAL SERVI
	DISC. TOTAL	.00	CHECK TOTAL	21,402.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			21,402.50	
00000	000011	ANTHEM BC/BS	DC008181109181100	11/09/2018		100-000200-0100-	74,857.54	145181			PR Liability Account	00000 ANTHEM
	DISC. TOTAL	.00	CHECK TOTAL	74,857.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			74,857.54	
00000	002009	APPALACHIAN JUVENILE	1550	10/31/2018		4100-033030-3009-	5,425.00	145182			Care of Juveniles	01112 JUVENILE CARE
	DISC. TOTAL	.00	CHECK TOTAL	5,425.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			5,425.00	
00000	000046	APPALACHIAN POWER	CACBLDG OCT18	10/30/2018		4100-031020-5101-	45.41	145183			Electrical Services	01112 23 616 371 2 3
00000	000046		COMMTOWER OCT18	10/31/2018		4100-043110-5101-	49.53	145183			Electrical Services	01112 25 969 532 0 4
00000	000046		EGRAYSON NOV18	10/24/2018		4100-043110-5101-	54.90	145183			Electrical Services	01112 29 330 410 0 2
00000	000046		FARMMK1OCT18	10/12/2018		4100-012010-1000-	3.34	145183			County Fair	01112 20 204 296 0 7
00000	000046		FLOYDPIKE NOV18	10/24/2018		4100-043110-5101-	13.16	145183			Electrical Services	01112 21 527 128 0 4
00000	000046		FRMMKT2OCT18	10/12/2018		4100-012010-1000-	2.68	145183			County Fair	01112 22 879 167 0 0

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00000	000046		FRMMKT3OCT18	10/11/2018		4100-012010-1000-	10.52	145183			County Fair	01112	27 953 026 0 9
00000	000046		FRMMKT4OCT18	10/11/2018		4100-012010-1000-	10.14	145183			County Fair	01112	28 488 594 0 7
00000	000046		NMAIN OCT18	10/31/2018		4100-043110-5101-	238.62	145183			Electrical Services	01112	25 772 952 0 3
00000	000046		PSA EMS NOV18	10/24/2018		4100-035060-5101-	271.56	145183			Utilities	01112	28 447 971 1 4
00000	000046		WOODLAWN OCT18	10/30/2018		4100-043500-5101-	3,620.90	145183			Electrical Services	01112	20 819 834 1 9
		DISC. TOTAL				CHECK TOTAL	4,320.76		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			4,320.76
00000	001764	B & H COMPUTERS, LLC	695895	10/26/2018		4100-012020-5203-	549.00	145184			Telephone	01112	NIKKI CELLPHONE
		DISC. TOTAL				CHECK TOTAL	549.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			549.00
00000	005027	BARBARA DOWNS CATON	OCT18CATON	10/31/2018		4100-012050-6014-	3.40	145185			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL				CHECK TOTAL	3.40		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			3.40
00000	003796	BERTHA B CONNER	OCT18CONNER	10/31/2018		4100-012050-6014-	17.85	145186			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL				CHECK TOTAL	17.85		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			17.85
00000	004781	BETHANY LONG-HAMPSTEN	JULY18 TRAVEL	7/27/2018		4100-022010-5501-	70.85	145187			Travel-Mileage	01112	GALAX COURT
00000	004781		OCT2018 TRAVEL	10/26/2018		4100-022010-5501-	42.51	145187			Travel-Mileage	01112	GALAX COURT
		DISC. TOTAL				CHECK TOTAL	113.36		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			113.36
00000	003295	BKT UNIFORMS	73088	11/01/2018		4100-031020-2012-	269.94	145188			Uniforms	01112	SHERIFF- WALLS
		DISC. TOTAL				CHECK TOTAL	269.94		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			269.94
00000	005105	BLUE RIDGE RECYCLED	GRANI OCT18BRUCKER	10/31/2018		4100-012050-6014-	93.47	145189			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL				CHECK TOTAL	93.47		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			93.47
00000	004951	BLUE 360 MEDIA	INV-30305	9/07/2018		4100-022010-5801-	797.48	145190			Publications	01112	COMMONWEALTH ATTNV
		DISC. TOTAL				CHECK TOTAL	797.48		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			797.48
00000	004403	BONNIE CHAPMAN	OCT18CHAPMAN	10/31/2018		4100-012050-6014-	76.50	145191			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL				CHECK TOTAL	76.50		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			76.50
00000	004790	BONNIE HARMON	OCT18HARMON	10/31/2018		4100-012050-6014-	17.00	145192			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL				CHECK TOTAL	17.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			17.00
00000	002602	BOUND TREE MEDICAL, LLC	83017736	10/25/2018		4100-032030-7002-	153.87	145193			Four-for-Life Fund	01112	CCFR
		DISC. TOTAL				CHECK TOTAL	153.87		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			153.87
00000	002495	BRIGETTE PAYSEUR HADLEY	OCT18HADLEY	10/31/2018		4100-012050-6014-	6.80	145194			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL				CHECK TOTAL	6.80		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			6.80
00000	004527	BRITTON IROLER	OCT18IROLER	10/31/2018		4100-012050-6014-	20.40	145195			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL				CHECK TOTAL	20.40		ACH PMT TOTAL	.00	CPA PMT TOTAL		
										TOTAL			20.40
00000	004504	BUSINESS CARD	OCT18ADAMS	10/27/2018		4100-012020-5401-	105.25	145196			Office Supplies	01112	OCT18 ADAMS
00000	004504		OCT18ADAMS	10/27/2018		4100-012020-5401-	19.50	145196			Office Supplies	01112	OCT18 ADAMS
00000	004504		OCT18ADAMS	10/27/2018		4100-043110-5413-	21.15	145196			Supplies	01112	OCT18 ADAMS
00000	004504		OCT18ADAMS	10/27/2018		4100-011010-5401-	23.33	145196			Office Supplies	01112	OCT18 ADAMS
00000	004504		OCT18ADAMS	10/27/2018		4100-011010-5401-	112.80	145196			Office Supplies	01112	OCT18 ADAMS
00000	004504		OCT18ADAMS	10/27/2018		4100-012020-5401-	5.78	145196			Office Supplies	01112	OCT18 ADAMS
00000	004504		OCT18ADAMS	10/27/2018		4100-011010-5401-	17.50	145196			Office Supplies	01112	OCT18 ADAMS

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00000	004504		OCT18ADAMS	10/27/2018		4100-011010-5401-	6.12	145196			Office Supplies	01112	OCT18 ADAMS
00000	004504		OCT18ADAMS	10/27/2018		4100-011010-5401-	73.67	145196			Office Supplies	01112	OCT18 ADAMS
	DISC. TOTAL	.00	CHECK TOTAL	385.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		385.10		
00000	004506	BUSINESS CARD	OCT18MANNING	10/27/2018		4100-071010-5890-	188.49	145197			Recreation Programs & Events	01112	OCT 18 MANNING
00000	004506		OCT18MANNING	10/27/2018		4100-071010-5899-	78.45	145197			Senior Programs	01112	OCT 18 MANNING
00000	004506		OCT18MANNING	10/27/2018		4100-071010-6013-	98.91	145197			Recreation Equipment	01112	OCT 18 MANNING
00000	004506		OCT18MANNING	10/27/2018		4100-071010-6015-	126.18	145197			Concession Supplies	01112	OCT 18 MANNING
00000	004506		OCT18MANNING	10/27/2018		4100-071010-7002-	12.92	145197			Youth Teams	01112	OCT 18 MANNING
00000	004506		OCT18MANNING	10/27/2018		4100-071010-9060-	90.79	145197			Crooked Creek	01112	OCT 18 MANNING
	DISC. TOTAL	.00	CHECK TOTAL	595.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		595.74		
00000	004507	BUSINESS CARD	OCT18 STANLEY	10/27/2018		4100-012070-6012-	115.00	145198			Licenses/Software Updates	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-012070-3005-	796.00	145198			Maintenance of Equipment	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-012130-7002-	429.00	145198			Office Equipment	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-012070-3005-	64.44	145198			Maintenance of Equipment	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-031020-7000-	503.87	145198			Computer Equipment	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-042020-5401-	86.99	145198			Office Supplies	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-012070-6012-	36.00	145198			Licenses/Software Updates	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-012070-8000-	349.99	145198			Webmail & Website Activities	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-031020-7000-	204.24	145198			Computer Equipment	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-012070-3005-	274.32	145198			Maintenance of Equipment	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-012070-3005-	39.95	145198			Maintenance of Equipment	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-034010-5401-	398.00	145198			Office Supplies	01112	OCT 18 STANLEY
00000	004507		OCT18 STANLEY	10/27/2018		4100-012070-6012-	82.72	145198			Licenses/Software Updates	01112	OCT 18 STANLEY
	DISC. TOTAL	.00	CHECK TOTAL	3,380.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,380.52		
00000	004508	BUSINESS CARD	OCT18CANNON	10/24/2018		4100-035010-2013-	218.00	145199			Training	01112	OCT18 CANNON
00000	004508		OCT18CANNON	10/24/2018		4100-011010-5504-	225.00	145199			Travel Expenses	01112	OCT18 CANNON
00000	004508		OCT18CANNON	10/24/2018		4100-011010-5504-	250.00	145199			Travel Expenses	01112	OCT18 CANNON
00000	004508		OCT18CANNON	10/24/2018		4100-034010-5401-	335.57	145199			Office Supplies	01112	OCT18 CANNON
00000	004508		OCT18CANNON	10/24/2018		4100-034010-5401-	249.27	145199			Office Supplies	01112	OCT18 CANNON
00000	004508		OCT18CANNON	10/24/2018		4100-012070-8000-	400.00	145199			Webmail & Website Activities	01112	OCT18 CANNON
00000	004508		OCT18CANNON	10/24/2018		4100-035010-5504-	11.88	145199			Travel Expense	01112	OCT18 CANNON
00000	004508		OCT18CANNON	10/24/2018		4100-034010-5401-	249.27	145199			Office Supplies	01112	OCT18 CANNON
	DISC. TOTAL	.00	CHECK TOTAL	1,440.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,440.45		
00000	004541	BUSINESS CARD	OCT18 DOWDY	10/27/2018		4100-031020-5409-	14.94	145200			Vehicle Supplies	01112	OCT 18 DOWDY
00000	004541		OCT18 DOWDY	10/27/2018		4100-043200-3004-	44.89	145200			County Properties-Repairs & M0	01112	OCT 18 DOWDY
00000	004541		OCT18 DOWDY	10/27/2018		4100-031020-5409-	228.15	145200			Vehicle Supplies	01112	OCT 18 DOWDY
00000	004541		OCT18 DOWDY	10/27/2018		4100-043200-3004-	572.65	145200			County Properties-Repairs & M0	01112	OCT 18 DOWDY
00000	004541		OCT18 DOWDY	10/27/2018		4100-031020-5409-	8.45	145200			Vehicle Supplies	01112	OCT 18 DOWDY
	DISC. TOTAL	.00	CHECK TOTAL	869.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		869.08		
00000	004796	BUSINESS CARD	TRUITTOCT18	10/27/2018		4100-012020-5801-	1,000.00	145201			Dues and Memberships	01112	TRUITT OCT18
00000	004796		TRUITTOCT18	10/27/2018		4100-012090-7003-	109.92	145201			Training	01112	TRUITT OCT18
00000	004796		TRUITTOCT18	10/27/2018		4100-012050-5203-	94.90	145201			Telephone	01112	TRUITT OCT18
	DISC. TOTAL	.00	CHECK TOTAL	1,204.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,204.82		
00000	003943	CARLA ANDERSON	NOV218ANDERSON	11/02/2018		4100-021060-5501-	70.00	145202			Travel-Mileage	01112	TRAVEL CONFERENCE
	DISC. TOTAL	.00	CHECK TOTAL	70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		70.00		

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00000	000556	CARROLL CO CIRCUIT COURT	PETTYCASHOCT18	11/02/2018		4100-021060-5201-	1,500.00	145203			Postal Service	01112	PETTY CASH
		DISC. TOTAL	CHECK TOTAL	1,500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,500.00		
00000	004221	CARROLL CO CREDIT UNION	DC045181109181100	11/09/2018		100-000200-0100-	1,361.13	145204			PR Liability Account	00000	CREDIT UNION SOCIAL
		DISC. TOTAL	CHECK TOTAL	1,361.13	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,361.13		
00000	000110	CARROLL CO HEALTH DEPT	NOV-18	11/01/2018		4100-051010-5001-	21,035.17	145205			Share of Health Department	01112	MONTHLY ALLOCATION
		DISC. TOTAL	CHECK TOTAL	21,035.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			21,035.17		
00000	000074	CARROLL CO PSA	134OCT18	10/24/2018		4100-083060-5103-	72.20	145206			Water and Sewer	01112	FARMERS MARKET
00000	000074		147 OCT18	10/24/2018		4100-071010-5103-	37.20	145206			Water for Office	01112	147 OCT18
00000	000074		2272OCT18	10/24/2018		4100-071010-5103-	28.00	145206			Water for Office	01112	2272 OCT18
00000	000074		26OCT18	10/24/2018		4100-083060-5103-	72.20	145206			Water and Sewer	01112	FARMERS MARKET
00000	000074		3200OCT18	10/24/2018		4100-031060-8011-	58.80	145206			Capital - Dispatch Remodel	01112	320 OCT18 SHERIFF
00000	000074		378OCT18	10/24/2018		4100-083060-5103-	160.17	145206			Water and Sewer	01112	FARMERS MARKET
00000	000074		5263 OCT18	10/24/2018		4100-035060-5101-	37.20	145206			Utilities	01112	5263 OCT18
00000	000074		5472 OCT18	10/24/2018		4100-031020-5101-	37.20	145206			Electrical Services	01112	5472 OCT 18
		DISC. TOTAL	CHECK TOTAL	502.97	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			502.97		
00000	004627	CARROLL CO TREASURER	DC325181109181100	11/09/2018		100-000200-0100-	250.00	145207			PR Liability Account	00000	CELL PHONE SHARE PLA
		DISC. TOTAL	CHECK TOTAL	250.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			250.00		
00000	000123	CARROLL COUNTY	NOV-18	11/01/2018		4100-053090-5604-	1,041.67	145208			Senior Citizens Center Woodla	01112	MONTHLY ALLOCATION
		DISC. TOTAL	CHECK TOTAL	1,041.67	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,041.67		
00000	000109	CARROLL COUNTY PSA	NOV-18	11/01/2018		4100-090010-5013-	61,796.19	145209			Transfer to PSA	01112	MONTHLY ALLOCATION
		DISC. TOTAL	CHECK TOTAL	61,796.19	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			61,796.19		
00000	003301	CARROLL GRAYSON GALAX	OCT 2018 WASTE	10/31/2018		4100-042030-3011-	1,929.00	145210			Payments to Regional SWA	01112	WASTE OCT 2018
00000	003301		237275	10/29/2018		4100-043010-3010-	26.50	145210			Trash Collection	01112	MUNICIPAL WASTE
00000	003301		237276	10/29/2018		4100-043010-3010-	25.00	145210			Trash Collection	01112	MUNICIPAL WASTE
		DISC. TOTAL	CHECK TOTAL	1,980.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,980.50		
00000	001273	CARROLL WELLNESS CENTER	DC020181109181100	11/09/2018		100-000200-0100-	375.50	145211			PR Liability Account	00000	CARROLL WELLNESS CEN
		DISC. TOTAL	CHECK TOTAL	375.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			375.50		
00000	001641	CASKIE GRAPHICS, INC.	33642A	10/01/2018		4100-021060-5418-	58.39	145212			Record Books	01112	CIRCUIT COURT FREIGH
		DISC. TOTAL	CHECK TOTAL	58.39	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			58.39		
00000	005069	CASSIDY NOEL EDWARDS	OCT3118EDWARDS	10/31/2018		4100-071010-3002-	75.00	145213			Contractual Workers	01112	10/18-10/31 EDWARDS
		DISC. TOTAL	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			75.00		
00000	003320	CENTURY LINK COMM INC.	FARMMKTOCT18	10/22/2018		4100-083060-5203-	47.59	145214			Telephone Service	01112	309715351
00000	003320		SHARED OCT18	11/07/2018		4100-012020-5203-	29.16	145214			Telephone	01112	SHARED OCT18
00000	003320		SHARED OCT18	11/07/2018		4100-035010-5203-	7.29	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED OCT18	11/07/2018		4100-034010-5203-	36.45	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED OCT18	11/07/2018		4100-035050-5203-	58.33	145214			Telephone, Cellular	01112	SHARED OCT18
00000	003320		SHARED OCT18	11/07/2018		4100-082040-5203-	51.04	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED OCT18	11/07/2018		4100-083060-5203-	21.87	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED OCT18	11/07/2018		4100-012025-5203-	29.16	145214			Telecommunications	01112	SHARED OCT18
00000	003320		SHARED OCT18	11/07/2018		4100-012070-5203-	29.16	145214			Telephone	01112	SHARED OCT18

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	ACH ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	003320		SHARED	OCT18		4100-043010-5203-	103.16	145214			Telephone Service/Maint. of	S01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-043110-5203-	7.29	145214			Telephone, Cell Phone	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-043160-5203-	72.91	145214			Telecommunications	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-071010-5203-	29.16	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-012050-5203-	21.87	145214			Telephone	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-013020-5203-	36.45	145214			Telephone Services and Fax Li	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-021010-5203-	94.78	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-021060-5203-	43.75	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-022010-5203-	58.33	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-021020-5203-	94.78	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-031020-5203-	233.67	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-021030-5203-	29.16	145214			Telephone Services	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-033300-5203-	43.75	145214			Telecommunications	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-021025-5203-	21.87	145214			Telephone Service	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-022020-5203-	7.29	145214			Telephone	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-012090-5203-	51.04	145214			Telephone Services	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-012130-5203-	80.20	145214			Telephone Services	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-062100-5203-	452.05	145214			Telecommunications	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-051010-5203-	255.19	145214			Telecommunications	01112	SHARED OCT18
00000	003320		SHARED	OCT18		4100-053020-5203-	320.81	145214			Telecommunications	01112	SHARED OCT18
DISC. TOTAL		.00	CHECK TOTAL		2,367.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,367.56		
00000	001738	CHANNING BETE CO. INC.	53591829	10/19/2018		4100-032030-7002-	240.79	145215			Four-for-Life Fund	01112	CCFR
DISC. TOTAL		.00	CHECK TOTAL		240.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	240.79		
00000	004832	CHRISTOPHER WAGONER	OCT18WAGONER	10/31/2018		4100-012050-6014-	119.00	145216			Artisan Crafts	01113	ARTISAN CRAFTS
DISC. TOTAL		.00	CHECK TOTAL		119.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	119.00		
00000	004735	CITY ELECTRIC SUPPLY	MOA018386	10/24/2018		4100-043010-8001-	57.92	145217			Machinery and Equipment	01112	MAINTENANCE
00000	004735		MOA018426	10/25/2018		4100-043010-8001-	122.00	145217			Machinery and Equipment	01112	MAINTENANCE
00000	004735		MOA018467	10/29/2018		4100-043200-3004-	95.95	145217			County Properties-Repairs & M	01112	MAINTENANCE
00000	004735		MOA018525	10/30/2018		4100-043110-8001-	370.00	145217			Machinery and Equipment	01112	MAINTENANCE
DISC. TOTAL		.00	CHECK TOTAL		645.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	645.87		
00000	000063	CLARK GAS & OIL CO	U0112139	10/15/2018		4100-083060-5102-	110.14	145218			Fuel	01112	FORK LIFT TANKS
00000	000063		U0112148	10/18/2018		4100-043060-5102-	421.27	145218			Fuel	01112	CANNERY
00000	000063		U0112203	10/30/2018		4100-043060-5102-	407.32	145218			Fuel	01112	CANNERY
DISC. TOTAL		.00	CHECK TOTAL		938.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	938.73		
00000	003747	COBB TECHNOLOGIES	1003486	10/25/2018		4100-071010-3005-	170.57	145219			Equipment Maintenance	01112	PARKS & REC
00000	003747		1003491	10/25/2018		4100-012020-3005-	170.57	145219			Maintenance of Equipment	01112	ADMIN
00000	003747		1005388	10/30/2018		4100-021020-3005-	129.51	145219			Equipment Maintenance	01112	GEN DISTRICT COURT
00000	003747		1007387	11/05/2018		4100-031020-3005-	180.27	145219			Maintenance Contracts	01112	SHERIFF
00000	003747		1007388	11/05/2018		4100-021025-3005-	180.27	145219			Equipment Maintenance	01112	JUV & DOM COURT
00000	003747		988817	8/30/2018		4100-021025-3005-	129.51	145219			Equipment Maintenance	01112	GEN DIST COURT
00000	003747		999703	10/09/2018		4100-022010-3005-	177.17	145219			Maintenance of Equipment	01112	COMMONWEALTH ATTYN
DISC. TOTAL		.00	CHECK TOTAL		1,137.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,137.87		
00000	000185	COCKERHAM OIL CO INC	885585	11/01/2018		4100-071010-6015-	5.72	145220			Concession Supplies	01112	PARKS & REC
DISC. TOTAL		.00	CHECK TOTAL		5.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5.72		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	005190	CODY QUESENBERRY	NOV18QUESENBERR	11/02/2018		4100-071010-5830-	25.00	145221			Refunds	01112	REFUND BASKETBALL
		DISC. TOTAL	CHECK TOTAL	25.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			25.00		
00000	000808	COPPERHEAD GRAPHICS	2071	8/16/2018		4100-071010-7003-	180.00	145222			Vehicle Maintenance	01112	PARKS & REC
		DISC. TOTAL	CHECK TOTAL	180.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			180.00		
00000	000781	CRYSTAL ADAMS	TRAVEL110218	11/02/2018		4100-012020-5504-	166.22	145223			Travel Expenses	01112	REIMBURSE TRAVEL
		DISC. TOTAL	CHECK TOTAL	166.22	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			166.22		
00000	003816	CRYSTAL GILLAN	OCT18GILLAN	10/31/2018		4100-012050-6014-	215.05	145224			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	215.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			215.05		
00000	004963	DEBORAH M. WHITE	OCT18WHITE	10/31/2018		4100-012050-6014-	12.75	145225			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	12.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			12.75		
00000	002958	DEBRA GREGSON	OCT18GREGSON	10/31/2018		4100-012050-6014-	45.01	145226			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	45.01	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			45.01		
00000	004203	DEBRA PRICE	OCT18PRICE	10/31/2018		4100-012050-6014-	12.75	145227			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	12.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			12.75		
00000	000332	DELL MARKETING L P	10272128634	10/13/2018		4100-031020-7000-	1,503.67	145228			Computer Equipment	01112	SHERIFF
00000	000332		10272320832	10/15/2018		4100-012070-3005-	78.84	145228			Maintenance of Equipment	01112	IT TONER
00000	000332		10276201119	11/05/2018		4100-031020-5401-	170.98	145228			Office Supplies	01112	SHERIFF TONER
		DISC. TOTAL	CHECK TOTAL	1,753.49	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,753.49		
00000	005142	DENITA B. REAVIS	OCT18REAVIS	10/31/2018		4100-012050-6014-	31.46	145229			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	31.46	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			31.46		
00000	005133	DIANA BLAZER	OCT18BLAZER	10/31/2018		4100-012050-6014-	90.53	145230			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	90.53	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			90.53		
00000	000124	DISTRICT III	NOV-18	11/01/2018		4100-053090-6000-	2,893.00	145231			District III Cooperative	01112	MONTHLY ALLOCATION
		DISC. TOTAL	CHECK TOTAL	2,893.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,893.00		
00000	004918	DONNA GODWIN	OCT18GODWIN	10/31/2018		4100-012050-6014-	14.88	145232			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	14.88	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			14.88		
00000	003419	ELEVATING EQUIPMENT	42796	10/24/2018		4100-043010-7003-	420.00	145233			Elevator Contract	01112	ELEVATOR INSPECTION
		DISC. TOTAL	CHECK TOTAL	420.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			420.00		
00000	004924	ELLEN REYNOLDS	OCT18REYNOLDS	10/31/2018		4100-012050-6014-	119.61	145234			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	119.61	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			119.61		
00000	005090	ENTERPRISE FM TRUST	2613	11/04/2018		4100-031060-8005-	7,735.99	145235			Motor Vehicles	01112	FLEET MNGMT LEASE
		DISC. TOTAL	CHECK TOTAL	7,735.99	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			7,735.99		
00000	001460	ESRI, INC.	93539194	10/24/2018		4100-012090-4001-	400.00	145236			Data Processing	01112	ARCMAP
00000	001460		93539194	10/24/2018		4100-043160-5401-	1,800.00	145236			Office Supplies	01112	ARCMAP
00000	001460		93539194	10/24/2018		4100-012070-6012-	2,100.00	145236			Licenses/Software Updates	01112	ARCMAP
		DISC. TOTAL	CHECK TOTAL	4,300.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			4,300.00		

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	003041	ETHAN M. CHOATE	OCT18CHOATE	10/31/2018		4100-012050-6014-	25.50	145237			Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	25.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.50		
00000	004744	EVA GARCIA GUZMAN	OCT18GUZMAN	10/31/2018		4100-012050-6014-	15.30	145238			Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	15.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		15.30		
00000	001739	EVIDENT	137649A	10/19/2018		4100-031020-5410-	270.80	145239			Police Supplies	01112	SHERIFF
00000	001739		137649B	10/26/2018		4100-031020-5410-	15.00	145239			Police Supplies	01112	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	285.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		285.80		
00000	001367	E911 REGIONAL COMMISSION	NOV-18	11/01/2018		4100-032040-5604-	31,179.50	145240			E-911 Commission Expenses	01112	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	31,179.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		31,179.50		
00000	000334	FOOD LION	236392393	10/03/2018		4100-021060-5415-	27.96	145241			Miscellaneous	01112	CIRCUIT COURT WATER
	DISC. TOTAL	.00	CHECK TOTAL	27.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		27.96		
00000	004711	FRANCES WEBB BROWN	OCT18BROWN	10/31/2018		4100-012050-6014-	63.75	145242			Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	63.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		63.75		
00000	002079	FREE CLINIC	NOV-18	11/01/2018		4100-011010-5619-	1,250.00	145243			Twin County Free Clinic	01112	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	1,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,250.00		
00000	004421	FRIENDS OF SOUTHWEST VA	NOV-18	11/01/2018		4100-012050-9020-	625.00	145244			Cultural Heritage Commission	01112	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	625.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		625.00		
00000	000193	FRIES FIRE AND RESCUE	AUG-18	8/01/2018		4100-032020-6000-	1,406.92	145245			Calls-Other Departments	01112	MONTHLY ALLOCATION
00000	000193		NOV-18	11/01/2018		4100-032020-6000-	1,406.92	145245			Calls-Other Departments	01112	MONTHLY ALLOCATION
00000	000193		OCT-18	10/01/2018		4100-032020-6000-	1,406.92	145245			Calls-Other Departments	01112	MONTHLY ALLOCATION
00000	000193		SEP-18	9/01/2018		4100-032020-6000-	1,406.92	145245			Calls-Other Departments	01112	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	5,627.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,627.68		
00000	000855	GALAX VOL FIRE DEPT	AUG-18	8/01/2018		4100-032020-6000-	3,482.00	145246			Calls-Other Departments	01112	MONTHLY ALLOCATION
00000	000855		NOV-18	11/01/2018		4100-032020-6000-	3,482.00	145246			Calls-Other Departments	01112	MONTHLY ALLOCATION
00000	000855		OCT-18	10/01/2018		4100-032020-6000-	3,482.00	145246			Calls-Other Departments	01112	MONTHLY ALLOCATION
00000	000855		PROJLIFESAVER18	11/05/2018		4100-031060-7005-	500.00	145246			Community Policing	01112	PROJECT LIFESAVER
00000	000855		SEP-18	9/01/2018		4100-032020-6000-	3,482.00	145246			Calls-Other Departments	01112	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	14,428.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		14,428.00		
00000	000144	GALAX-CARROLL REG LIBRARY	Q2FY2019	10/25/2018		4100-073020-5604-	39,887.50	145247			Payments to Regional Library	01112	Q2 FY 2019
	DISC. TOTAL	.00	CHECK TOTAL	39,887.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		39,887.50		
00000	004705	GEORGE A. MCDONALD	OCT18MCDONALD	10/31/2018		4100-012050-6014-	51.00	145248			Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	51.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		51.00		
00000	005020	GEQUINA BURNETT	OCT18BURNETT	10/31/2018		4100-012050-6014-	110.97	145249			Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	110.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		110.97		
00000	002457	GERALD R. GOAD	NOV218 GOAD	11/02/2018		4100-021060-5501-	443.41	145250			Travel-Mileage	01112	TRAVEL CONFERENCE
	DISC. TOTAL	.00	CHECK TOTAL	443.41	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		443.41		
00000	003053	GOVERNMENT FINANCE	0134054	10/31/2018		4100-012025-5801-	225.00	145251			Dues & Memberships	01112	NIKKI DUES
	DISC. TOTAL	.00	CHECK TOTAL	225.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		225.00		

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	ACH ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	004449	GREAT AMERICA	23535376	10/15/2018		4100-021060-3006-	1,391.66	145252			Copy Machine Maintenance	01112	CIRCUIT COURT
	DISC. TOTAL	.00	CHECK TOTAL	1,391.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,391.66		
00000	003977	GREGORY TRAVIS KING	103118KING	10/31/2018		4100-071010-3002-	125.00	145253			Contractual Workers	01112	10/18-10/31 KING
	DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		125.00		
00000	000001	GUYNN HARDWARE	1751	10/25/2018		4100-043200-3004-	5.99	145254			County Properties-Repairs &	M01112	MAINTENANCE COMPLEX
	DISC. TOTAL	.00	CHECK TOTAL	5.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5.99		
00000	004934	HANNAH MARTIN	OCT18MARTIN	10/31/2018		4100-012050-6014-	79.90	145255			Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	79.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		79.90		
00000	005100	HENRY SCHEIN, INC.	58653575	10/24/2018		4100-032030-7002-	358.24	145256			Four-for-Life Fund	01112	CCFR
00000	005100		58685942	10/24/2018		4100-032030-7002-	76.20	145256			Four-for-Life Fund	01112	CCFR
00000	005100		58686100	10/25/2018		4100-032030-7002-	30.65	145256			Four-for-Life Fund	01112	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	465.09	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		465.09		
00000	000043	HIGH CTRY SPRINGS WATER	113915	10/09/2018		4100-022010-5401-	28.75	145257			Office Supplies	01112	COMMONWEALTH ATTN
00000	000043		1230520-DRI	9/30/2018		4100-022010-5401-	11.00	145257			Office Supplies	01112	COMMONWEALTHATTNY
	DISC. TOTAL	.00	CHECK TOTAL	39.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		39.75		
00000	002797	HOMESTEAD MATERIALS	W000447326	8/17/2018		4100-083060-3005-	205.58	145258			Equipment Maintenance	01112	FARMERS MARKET
	DISC. TOTAL	.00	CHECK TOTAL	205.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		205.58		
00000	000811	HORIZON EQUIPMENT RENTALS	57712	10/26/2018		4100-043200-3004-	35.00	145259			County Properties-Repairs &	M01112	MAINTENANCE
	DISC. TOTAL	.00	CHECK TOTAL	35.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		35.00		
00000	004856	HOWARD ATWILL MAYO	NOV518MAYO	11/05/2018		4100-071010-7006-	49.00	145260			Stipends	01112	REC COMMISSION NOV18
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	001274	IVANHOE FIRE DEPT	AUG-18	8/01/2018		4100-032020-6000-	527.75	145261			Calls-Other Departments	01112	MONTHLY ALLOCATION
00000	001274		NOV-18	11/01/2018		4100-032020-6000-	527.75	145261			Calls-Other Departments	01112	MONTHLY ALLOCATION
00000	001274		OCT-18	10/01/2018		4100-032020-6000-	527.75	145261			Calls-Other Departments	01112	MONTHLY ALLOCATION
00000	001274		SEP-18	9/01/2018		4100-032020-6000-	527.75	145261			Calls-Other Departments	01112	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	2,111.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,111.00		
00000	003130	JAMES EDWARD GLASCO	103118GLASCO	10/31/2018		4100-071010-3002-	100.00	145262			Contractual Workers	01112	0/18-10/31 GLASCO
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		100.00		
00000	005183	JAMIRE'S POINDEXTER	103118POINDEXTE	10/31/2018		4100-071010-3002-	100.00	145263			Contractual Workers	01112	10/18-10/31 POINDEXT
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		100.00		
00000	002776	JANICE JESSUP	NOV218JESSUP	11/02/2018		4100-021060-5501-	70.00	145264			Travel-Mileage	01112	TRAVEL CONFERENCE
	DISC. TOTAL	.00	CHECK TOTAL	70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		70.00		
00000	002351	JEANNIE HILL	OCT18HILL	10/31/2018		4100-012050-6014-	90.95	145265			Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	90.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		90.95		
00000	003269	JERRY A. POWELL-HALL	OCT18POWELLHALL	10/31/2018		4100-012050-6014-	28.90	145266			Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	28.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		28.90		

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	002425	JERRY L. HAYNES	OCT18HAYNES	10/31/2018		4100-012050-6014-	33.90	145267				Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	33.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				33.90		
00000	005087	JOAN HINES	OCT18HINES	10/31/2018		4100-012050-6014-	17.00	145268				Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	17.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				17.00		
00000	005119	KATHY GARZIANO	OCT18GARZIANO	10/31/2018		4100-012050-6014-	18.70	145269				Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	18.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				18.70		
00000	001643	KAYE PADGETT	NOV218PADGETT	11/02/2018		4100-021060-5501-	70.00	145270				Travel-Mileage	01112	TRAVEL CONFERENCE
	DISC. TOTAL	.00	CHECK TOTAL	70.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				70.00		
00000	005162	KAYLEI HOPE NEWMAN	103118NEWMAN	10/31/2018		4100-071010-3002-	150.00	145271				Contractual Workers	01112	10/18-10/31 NEWMAN
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				150.00		
00000	004606	KENNETH WRIGHT	OCT18WRIGHT	10/31/2018		4100-012050-6014-	93.51	145272				Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	93.51	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				93.51		
00000	004707	L. DARLENE ROMERO	OCT18ROMERO	10/31/2018		4100-012050-6014-	53.63	145273				Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	53.63	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				53.63		
00000	000827	LAMBSBURG COMMUNITY	NOV-18	11/01/2018		4100-053090-6004-	750.00	145274				Lambsburg Community Center	01112	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				750.00		
00000	005070	LANDEN SCOTT SHUPE	OCT3118SHUPE	10/31/2018		4100-071010-3002-	25.00	145275				Contractual Workers	01112	10/18-10/31 SHUPE
	DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				25.00		
00000	000145	LARRY CHAMBERS	NOV518CHAMBERS	11/05/2018		4100-081060-3016-	99.00	145276				Stipends	01112	IDA MEETING NOV 18
	DISC. TOTAL	.00	CHECK TOTAL	99.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				99.00		
00000	004944	LARRY D MITCHELL	OCT18MITCHELL	10/31/2018		4100-012050-6014-	49.30	145277				Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	49.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				49.30		
00000	000141	LARRY EDWARDS	NOV518EDWARDS	11/05/2018		4100-081060-3016-	49.00	145278				Stipends	01112	IDA MEETING NOV 18
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				49.00		
00000	000415	LAUREL FORK COMMUNITY	NOV-18	11/01/2018		4100-053090-6003-	750.00	145279				Laurel Fork Community Ctr.	01112	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				750.00		
00000	000974	LEXIS-NEXIS	05257859	9/27/2018		4100-031020-5410-	155.50	145280				Police Supplies	01112	SHERIFF
00000	000974		3091719248	10/31/2018		4210-021080-5411-	525.15	145280				Books/Subscriptions	01112	LAW LIBRARY
	DISC. TOTAL	.00	CHECK TOTAL	680.65	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				680.65		
00000	002889	LINDA RAE RUSSO	OCT18RUSSO	10/31/2018		4100-012050-6014-	2.55	145281				Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	2.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				2.55		
00000	003734	LINDA W MILLER	OCT18MILLER	10/31/2018		4100-012050-6014-	30.60	145282				Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	30.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				30.60		
00000	003134	LINDE GAS NORTH AMERICA	59426193	10/15/2018		4100-032030-7002-	182.25	145283				Four-for-Life Fund	01112	CCFR
00000	003134		59471674	10/24/2018		4100-032030-7002-	126.25	145283				Four-for-Life Fund	01112	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	308.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				308.50		

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00000	005185	LISA WORRELL WHITTLE	OCT18WHITTLE	10/31/2018		4100-012050-6014-	34.00	145284			Artisan Crafts		01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	34.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		34.00			
00000	005186	LORI S. HUFF	OCT18HUFF	10/31/2018		4100-012050-6014-	55.25	145285			Artisan Crafts		01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	55.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		55.25			
00000	001360	LOWES HARDWARE	904783-1	10/26/2018		4100-043200-3004-	20.44	145286			County Properties-Repairs &	M01112		COMPLEX
00000	001360		923028-1	10/25/2018		4100-043200-3004-	105.44	145286			County Properties-Repairs &	M01112		MAINTENANCE
00000	001360		923360	11/05/2018		4100-043010-8001-	223.88	145286			Machinery and Equipment	01112		PSA
00000	001360		923616-1	10/31/2018		4100-043110-5413-	75.03	145286			Supplies	01112		REGISTRAR OFFICE
00000	001360		923684-1	11/01/2018		4100-043200-3004-	111.54	145286			County Properties-Repairs &	M01112		MAINTENANCE
00000	001360		923869	11/02/2018		4100-043200-3004-	33.98	145286			County Properties-Repairs &	M01112		COMPLEX
00000	001360		923965-1	10/24/2018		4100-043200-3004-	8.99	145286			County Properties-Repairs &	M01112		INDUST PARK
00000	001360		924342	11/05/2018		4100-043060-3004-	8.15	145286			Repairs and Maintenance	01112		CANNERY
00000	001360		924413	10/24/2018		4100-043200-3004-	12.79	145286			County Properties-Repairs &	M01112		CCFR
00000	001360		924675-1	10/29/2018		4100-031060-8011-	61.20	145286			Capital - Dispatch Remodel	01112		CAC BUILDING
00000	001360		924676	10/29/2018		4100-043200-3004-	79.17	145286			County Properties-Repairs &	M01112		CCFR
00000	001360		924703	10/22/2018		4100-043110-5415-	12.34	145286			Tools and Miscellaneous	01112		COMPLEX
00000	001360		991957	11/01/2018		4100-043010-8001-	1,350.00	145286			Machinery and Equipment	01112		COMPLEX
		DISC. TOTAL	CHECK TOTAL	2,102.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		2,102.95			
00000	005143	MACHELLE BROWN	OCT18BROWN	10/31/2018		4100-012050-6014-	62.05	145287			Artisan Crafts		01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	62.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		62.05			
00000	003322	MADELEINE CHOQUETTE	OCT18CHOQUETTE	10/31/2018		4100-012050-6014-	129.62	145288			Artisan Crafts		01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	129.62	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		129.62			
00000	004004	MARION HOWARD HARRIS	NOV518HARRIS	11/05/2018		4100-071010-7006-	49.00	145289			Stipends		01112	REC COMMISSION NOV18
00000	004004		103118HARRIS	10/31/2018		4100-071010-3002-	25.00	145289			Contractual Workers		01112	10/18-10/31 HARRIS
		DISC. TOTAL	CHECK TOTAL	74.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		74.00			
00000	004973	MARION Y MARSHALL	OCT18MARSHALL	10/31/2018		4100-012050-6014-	14.87	145290			Artisan Crafts		01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	14.87	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		14.87			
00000	002891	MARY B. MCKNIGHT	OCT18MCKNIGHT	10/31/2018		4100-012050-6014-	11.05	145291			Artisan Crafts		01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	11.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		11.05			
00000	004996	MARY E. MCGUIRE	OCT18MCGUIRE	10/31/2018		4100-012050-6014-	59.50	145292			Artisan Crafts		01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	59.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		59.50			
00000	004992	MATTHEW WALL	103118WALL	10/31/2018		4100-071010-3002-	50.00	145293			Contractual Workers		01112	10/18-10/31 WALL
		DISC. TOTAL	CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		50.00			
00000	000480	MCI COMM SERVICE	8693143396NOV	10/25/2018		4100-031020-5203-	24.93	145294			Telephone Service		01112	SHERIFF
		DISC. TOTAL	CHECK TOTAL	24.93	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		24.93			
00000	004769	MILDRED P. BULLINS	OCT18BULLINS	10/31/2018		4100-012050-6014-	66.30	145295			Artisan Crafts		01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	66.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		66.30			
00000	000015	MINNESOTA LIFE	DC011181109181100	11/09/2018		100-000200-0100-	365.32	145296			PR Liability Account		00000	VRS OPTIONAL LIFE
		DISC. TOTAL	CHECK TOTAL	365.32	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		365.32			

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00000	004908	MIRANDA HONEYCUTT	REIMBURSE11518	11/05/2018		4100-031020-5201-	10.20	145297			Postal Service	01112	REIMBURSE MAILWALLET
		DISC. TOTAL	CHECK TOTAL	10.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			10.20		
00000	004194	MOBILE COMMUNICATIONS INC	18-1556	10/24/2018		4100-035050-3004-	1,200.00	145298			Radio Maintenance	01112	FREQUENCY RENTAL
		DISC. TOTAL	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,200.00		
00000	002362	MORRIS SCHLESINGER	OCT18SCHLESINGE	10/31/2018		4100-012050-6014-	234.60	145299			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	234.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			234.60		
00000	000770	MOUNT AIRY EQUIPMENT	IM52136	10/30/2018		4100-071010-3005-	53.26	145300			Equipment Maintenance	01112	REC MOWER
		DISC. TOTAL	CHECK TOTAL	53.26	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			53.26		
00000	001286	MOUNT AIRY NEWS	302398811	10/03/2018		4100-013010-3007-	216.25	145301			Advertising	01112	GEN REGISTRAR
00000	001286		302398823	10/03/2018		4100-011010-3007-	135.00	145301			Advertising	01112	PH AD
		DISC. TOTAL	CHECK TOTAL	351.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			351.25		
00000	000023	MOUNT ROGERS	NOV-18	11/01/2018		4100-011010-5602-	2,129.92	145302			Mt. Rogers Planning Dist. Com	01112	MONTHLY ALLOCATION
		DISC. TOTAL	CHECK TOTAL	2,129.92	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,129.92		
00000	000111	MOUNT ROGERS	NOV-18	11/01/2018		4100-052010-5604-	10,875.00	145303			Mt. Rogers CSB	01112	MONTHLY ALLOCATION
		DISC. TOTAL	CHECK TOTAL	10,875.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			10,875.00		
00000	000024	MOUNT ROGERS DP	NOV-18	11/01/2018		4100-011010-5606-	3,898.00	145304			Mt. Rogers Development Partne	01112	MONTHLY ALLOCATION
		DISC. TOTAL	CHECK TOTAL	3,898.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			3,898.00		
00000	003440	MOUNT ROGERS IDC	T16819	10/12/2018		4100-013010-7002-	592.50	145305			Office Equipment	01112	REGISTRAR
		DISC. TOTAL	CHECK TOTAL	592.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			592.50		
00000	001341	MOUNTAIN LINEN SERVICES	609013	10/31/2018		4100-071010-5890-	15.00	145306			Recreation Programs & Events	01112	REC DEPT
		DISC. TOTAL	CHECK TOTAL	15.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			15.00		
00000	004079	MUNICIPAL EMERGENCY SER.	IN1272734	10/15/2018		4100-035060-2012-	86.00	145307			Uniforms	01112	CCFR
00000	004079		IN1273047	10/16/2018		4100-035060-2012-	45.62	145307			Uniforms	01112	CCFR
00000	004079		IN1275329	10/23/2018		4100-035060-2012-	75.02	145307			Uniforms	01112	CCFR
		DISC. TOTAL	CHECK TOTAL	206.64	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			206.64		
00000	005018	NANCY G BROOKS	OCT18BROOKS	10/31/2018		4100-012050-6014-	23.80	145308			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	23.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			23.80		
00000	000070	NAPA AUTO PARTS OF HILLSV	OCT2018	10/31/2018		4100-031020-5409-	791.25	145309			Vehicle Supplies	01112	SHERIFF
00000	000070		917139	7/06/2018		4100-071010-6013-	6.99	145309			Recreation Equipment	01061	RECREATION
00000	000070		924329	10/22/2018		4100-071010-5412-	6.99	145309			Grounds Supplies	01112	PARKS & REC
00000	000070		924509	10/24/2018		4100-035060-5409-	74.95	145309			Vehicle Fuel, Maint., & Suppl	01112	CCFR
00000	000070		924565	10/25/2018		4100-035060-5409-	153.97	145309			Vehicle Fuel, Maint., & Suppl	01112	CCFR
00000	000070		924601	10/25/2018		4100-043200-3004-	33.95	145309			County Properties-Repairs & M	01112	MAINTENANCE
00000	000070		924632	10/26/2018		4100-035060-5409-	94.12	145309			Vehicle Fuel, Maint., & Suppl	01112	CCFR
00000	000070		924647	10/26/2018		4100-035060-5409-	4.20	145309			Vehicle Fuel, Maint., & Suppl	01112	CCFR
00000	000070		924681	10/26/2018		4100-035060-5409-	78.66	145309			Vehicle Fuel, Maint., & Suppl	01112	CCFR
00000	000070		924682	10/26/2018		4100-035060-5409-	78.66	145309			Vehicle Fuel, Maint., & Suppl	01112	CCFR
00000	000070		924685	10/26/2018		4100-043110-5410-	167.73	145309			Veh/Equip Supplies	01112	MAINTENANCE
00000	000070		924686	10/26/2018		4100-035060-5409-	20.40	145309			Vehicle Fuel, Maint., & Suppl	01112	CCFR

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00000	000070		924769	10/29/2018		4100-043110-5415-	3.16	145309			Tools and Miscellaneous	01112	MAINTENANCE
00000	000070		924770	10/29/2018		4100-035060-5409-	62.81	145309			Vehicle Fuel, Maint., & Suppl	01112	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	1,577.84	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,577.84		
00000	000070	NAPA AUTO PARTS OF HILLSV	924785	10/29/2018		4100-071010-7003-	121.90	145310			Vehicle Maintenance	01112	PARKS & REC
00000	000070		924911	10/30/2018		4100-043110-5413-	19.89	145310			Supplies	01112	MAINTENANCE
00000	000070		924914	10/30/2018		4100-043110-5410-	6.29	145310			Veh/Equip Supplies	01112	MAINTENANCE
00000	000070		924932	10/30/2018		4100-035060-5409-	2.16	145310			Vehicle Fuel, Maint., & Suppl	01112	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	150.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	150.24		
00000	000006	NATIONWIDE RETIREMENT	DC003181109181100	11/09/2018		100-000200-0100-	4,205.83	145311			PR Liability Account	00000	NATIONWIDE RETIREMEN
		DISC. TOTAL	.00	CHECK TOTAL	4,205.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,205.83		
00000	004933	NEFG, LLC	OCT18ERICKSON	10/31/2018		4100-012050-6014-	17.85	145312			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	17.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	17.85		
00000	004662	NICHOLAS BLAZE BELL	103118BELL	10/31/2018		4100-071010-3002-	125.00	145313			Contractual Workers	01112	10/18-10/31 BELL
		DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	125.00		
00000	005002	NORA J TOTTEN	OCT18TOTTEN	10/31/2018		4100-012050-6014-	3.40	145314			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	3.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3.40		
00000	000635	NORTHWESTERN EMERGENCY	2018-1326	10/24/2018		4100-035060-5409-	230.00	145315			Vehicle Fuel, Maint., & Suppl	01112	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	230.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	230.00		
00000	000034	OMEGA OFFICE SUPPLY	45080	10/10/2018		4100-021060-7002-	10.00	145316			Furniture and Equipment	01112	CIRCUIT COURT
00000	000034		45139	11/01/2018		4100-031020-5401-	60.00	145316			Office Supplies	01112	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	70.00		
00000	001950	OWEN G. DUNN CO.	18150	11/01/2018		4100-013010-5401-	220.00	145317			Office Supplies	01112	VOTER REG BALLOTS
		DISC. TOTAL	.00	CHECK TOTAL	220.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	220.00		
00000	004191	PARKE QUESENBERRY	OCT18QUESENBERR	10/31/2018		4100-012050-6014-	73.95	145318			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	73.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	73.95		
00000	002410	PAULA R. MELTON	OCT18MELTON	10/31/2018		4100-012050-6014-	28.05	145319			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	28.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	28.05		
00000	002767	PAULINE HORTON	OCT18HORTON	10/31/2018		4100-012050-6014-	8.50	145320			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	8.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	8.50		
00000	004985	PENNY ADAMS	CHRISTMASREC18	11/02/2018		4100-011010-5401-	425.00	145321			Office Supplies	01112	CHRISTMAS RECEPTION
		DISC. TOTAL	.00	CHECK TOTAL	425.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	425.00		
00000	000084	PIPERS GAP RESCUE SQUAD	REIMB OCT18	10/26/2018		4100-032030-7002-	4,191.00	145322			Four-for-Life Fund	01112	REIMBURSEFOUR-4-LIFE
		DISC. TOTAL	.00	CHECK TOTAL	4,191.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,191.00		
00000	005093	PRIDEMORE PEAK LLC	OCT18PRIDEMORE	10/31/2018		4100-012050-6014-	258.28	145323			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	258.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	258.28		
00000	003983	PROFESSIONAL COMM.	174190	9/28/2018		4100-035050-3004-	2,622.42	145324			Radio Maintenance	01112	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	2,622.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,622.42		

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	ACH ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004225	REIDA R JENNINGS	OCT18JENNINGS	10/31/2018		4100-012050-6014-	12.75	145325			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	12.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		12.75		
00000	004953	REVIZE, LLC	7176	8/27/2018		4100-012070-8000-	10,500.00	145326			Webmail & Website Activities	01112	WEBSITE RENEW
		DISC. TOTAL	CHECK TOTAL	10,500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		10,500.00		
00000	004789	RHONDA H TODD	OCT18TODD	10/31/2018		4100-012050-6014-	25.50	145327			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	25.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		25.50		
00000	003751	RICHARD SOWERS	NOV518SOWERS	11/05/2018		4100-081060-3016-	49.00	145328			Stipends	01112	IDA MEETING NOV 18
		DISC. TOTAL	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		49.00		
00000	004762	RITA B. BUNN	OCT18BUNN	10/31/2018		4100-012050-6014-	69.05	145329			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	69.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		69.05		
00000	005137	ROBERT BEECHER	OCT18BEECHER	10/31/2018		4100-012050-6014-	158.10	145330			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	158.10	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		158.10		
00000	000156	ROGER WILSON	NOV518WILSON	11/05/2018		4100-081060-3016-	49.00	145331			Stipends	01112	IDA MEETING NOV 18
		DISC. TOTAL	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		49.00		
00000	002814	RONALD P. COCHRAN	OCT3118COCHRAN	10/31/2018		4100-071010-3002-	25.00	145332			Contractual Workers	01112	10/18-10/31 COCHRAN
		DISC. TOTAL	CHECK TOTAL	25.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		25.00		
00000	001362	RONNIE COLLINS	NOV518COLLINS	11/05/2018		4100-081060-3016-	49.00	145333			Stipends	01112	IDA MEETING NOV 18
		DISC. TOTAL	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		49.00		
00000	000137	RONNIE MANKINS	NOV518MANKINS	11/05/2018		4100-071010-7006-	49.00	145334			Stipends	01112	REC COMMISSION NOV18
		DISC. TOTAL	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		49.00		
00000	000022	ROOFTOP OF VIRGINIA	NOV-18	11/01/2018		4100-011010-5601-	1,250.00	145335			Rooftop of Virginia	01112	MONTHLY ALLOCATION
		DISC. TOTAL	CHECK TOTAL	1,250.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		1,250.00		
00000	005089	SANDRA B ROBERTS	OCT18ROBERTS	10/31/2018		4100-012050-6014-	19.55	145336			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	19.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		19.55		
00000	003657	SANDRA FARRIS HORTON	OCT18HORTON	10/31/2018		4100-012050-6014-	134.30	145337			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	134.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		134.30		
00000	000980	SCENIC MOTORS INC	319361	10/29/2018		4100-035060-5409-	42.01	145338			Vehicle Fuel, Maint., & Suppl	01112	CCFR
00000	000980		319362	10/29/2018		4100-035060-5409-	290.74	145338			Vehicle Fuel, Maint., & Suppl	01112	CCFR
		DISC. TOTAL	CHECK TOTAL	332.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		332.75		
00000	002340	SHARON ALBERTSON	OCT18ALBERTSON	10/31/2018		4100-012050-6014-	33.00	145339			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	33.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		33.00		
00000	004479	SHI INTERNATIONAL	B08936231	10/04/2018		4100-012070-6012-	10,180.00	145340			Licenses/Software Updates	01112	ANTI-VIRUS RENEWAL
		DISC. TOTAL	CHECK TOTAL	10,180.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		10,180.00		
00000	001205	SHILOH UTD METHODIST	OCT18SHILOH	10/31/2018		4100-012050-6014-	78.20	145341			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	78.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		78.20		

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00000	002411	SHIRLEY W. WELCH	OCT18WELCH	10/31/2018		4100-012050-6014-	60.97	145342			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	60.97	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		60.97		
00000	001207	SPRING VALLEY GRAPHICS	7141	10/30/2018		4100-035060-2012-	80.00	145343			Uniforms	01112	CCFR
		DISC. TOTAL	CHECK TOTAL	80.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		80.00		
00000	004474	STAPLES CREDIT PLAN	10 INVOICES	10/15/2018		4100-021060-5401-	1,013.80	145344			Office Supplies	01112	CIRCUIT COURT
		DISC. TOTAL	CHECK TOTAL	1,013.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		1,013.80		
00000	005131	STEPHANIE NEOFOTIS	OCT18NEOFOTIS	10/31/2018		4100-012050-6014-	70.97	145345			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	70.97	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		70.97		
00000	003168	STRIKEFORCE	OCT18 PEST	10/28/2018		4100-071010-5412-	50.00	145346			Grounds Supplies	01112	REC PEST OCT 18
00000	003168		SEPT18 PEST	9/28/2018		4100-071010-5412-	50.00	145346			Grounds Supplies	01112	REC PEST CONTROL
		DISC. TOTAL	CHECK TOTAL	100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		100.00		
00000	004461	SURRY CHEMICALS, INC	175288	10/19/2018		4100-035060-5409-	137.50	145347			Vehicle Fuel, Maint., & Suppl	01112	CCFR
		DISC. TOTAL	CHECK TOTAL	137.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		137.50		
00000	004932	SUSAN D MOORE	OCT18MOORE	10/31/2018		4100-012050-6014-	45.90	145348			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	45.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		45.90		
00000	004994	SUSAN H. HUFF	OCT18HUFF	10/31/2018		4100-012050-6014-	21.25	145349			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	21.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		21.25		
00000	005120	TAMMY A. CUMMINS	OCT18CUMMINS	10/31/2018		4100-012050-6014-	255.00	145350			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	255.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		255.00		
00000	003687	TERRY REVON YOUNG	OCT18YOUNG	10/31/2018		4100-012050-6014-	46.75	145351			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	46.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		46.75		
00000	000875	TERRY WOODS	GAS 10252018	10/25/2018		4100-035010-6408-	19.30	145352			Vehicle Fuel	01112	GAS REIMBURSE WOODS
		DISC. TOTAL	CHECK TOTAL	19.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		19.30		
00000	004129	TEXAS LIFE	DC301181109181100	11/09/2018		100-000200-0100-	638.75	145353			PR Liability Account	00000	TEXAS LIFE
00000	004129		DC303181109181100	11/09/2018		100-000200-0100-	38.51	145353			PR Liability Account	00000	TEXAS UNIVERSAL LIFE
		DISC. TOTAL	CHECK TOTAL	677.26	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		677.26		
00000	005192	THE ESTATE OF	FINALPYMT110918	11/09/2018		100-000200-0100-	713.52	145354			PR Liability Account	01112	FINAL PAYMENT
00000	005192		FINALPYMT110918	11/09/2018		4100-012025-1001-	2,023.79	145354			Salaries and Wages	01112	FINAL PAYMENT
00000	005192		FINALPYMT110918	11/09/2018		4100-012025-2001-	154.81	145354			FICA	01112	FINAL PAYMENT
		DISC. TOTAL	CHECK TOTAL	1,465.08	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		1,465.08		
00000	000214	THE HERITAGE SHOP	OCT18PATTERSON	10/31/2018		4100-012050-6014-	12.75	145355			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	12.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		12.75		
00000	000045	THE PAPER CLIP	256954	9/19/2018		4100-012090-7002-	1,793.97	145356			Office Equipment	01099	COMMISSIONER OF REV
00000	000045		258119	10/25/2018		4100-021025-5401-	74.94	145356			Office Supplies	01112	J&D COURT
00000	000045		258161	10/26/2018		4100-013020-5401-	9.98	145356			Office Supplies	01112	GEN REGISTRAR
00000	000045		258162	10/26/2018		4100-012090-5401-	216.99	145356			Office Supplies	01112	COMMISSIONER OF REVE
00000	000045		258166	10/26/2018		4100-043200-5405-	333.40	145356			County Properties-Janitorial	01112	MAINTENANCE

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00000	000045		258435	11/02/2018		4100-013010-5401-	16.14	145356			Office Supplies	01112	GEN REGISTRAR
	DISC. TOTAL	.00	CHECK TOTAL	2,445.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,445.42		
00000	004664	THOMAS DAVID PERRY	OCT18PERRY	10/31/2018		4100-012050-6014-	66.00	145357			Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	66.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		66.00		
00000	005008	TIME WARNER CABLE	462874302102318	10/23/2018		4100-035060-5101-	72.49	145358			Utilities	01112	CANA CFR
00000	005008		462874302102318	10/23/2018		4100-031020-5101-	72.49	145358			Electrical Services	01112	CANA CFR
	DISC. TOTAL	.00	CHECK TOTAL	144.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		144.98		
00000	004188	TIMOTHY NESTER	OCT18NESTER	10/31/2018		4100-012050-6014-	25.50	145359			Artisan Crafts	01113	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	25.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.50		
00000	000026	TOWN OF HILLSVILLE	COMPLEX OCT18	10/31/2018		4100-043200-5103-	2,184.05	145360			County Properties-Water & Sew	01112	10 0016500 1
00000	000026		OLDCH OCT18	10/31/2018		4100-043200-5103-	145.72	145360			County Properties-Water & Sew	01112	10 0016550 1
	DISC. TOTAL	.00	CHECK TOTAL	2,329.77	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,329.77		
00000	004694	TROYER FARM & GARDEN	59499	10/17/2018		4100-031020-7006-	35.76	145361			Drug Dog	01112	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	35.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		35.76		
00000	000160	TWIN CO AIRPORT COMM	NOV-18	11/01/2018		4100-081070-5604-	3,583.33	145362			Contribution - Twin Co. Airpo	01112	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	3,583.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,583.33		
00000	002057	TWIN COUNTY REGIONAL	NOV-18	11/01/2018		4100-011010-5605-	458.33	145363			Twin County Reg Chamber of Co	01112	MONTHLY ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	458.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		458.33		
00000	005163	TYLER LAMONT JACKSON	103118JACKSON	10/31/2018		4100-071010-3002-	125.00	145364			Contractual Workers	01112	10/18-10/31 JACKSON
	DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		125.00		
00000	001720	UNIFIRST CORPORATION	207 0693055	10/25/2018		4100-043010-2012-	84.60	145365			Uniforms	01112	MAINTENANCE UNIFORM
00000	001720		207 0694247	11/01/2018		4100-043010-2012-	47.41	145365			Uniforms	01112	MAINTENANCE UNIFORM
	DISC. TOTAL	.00	CHECK TOTAL	132.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		132.01		
00000	000956	UNITED WAY VA HIGHLANDS	DC017181109181100	11/09/2018		100-000200-0100-	70.00	145366			PR Liability Account	00000	UNITED WAY
	DISC. TOTAL	.00	CHECK TOTAL	70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		70.00		
00000	003169	VA DEPT CF SOCIAL SERVICE	DC282181109181100	11/09/2018		100-000200-0100-	115.36	145367			PR Liability Account	00000	CHILD SUPPORT GARNIS
	DISC. TOTAL	.00	CHECK TOTAL	115.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		115.36		
00000	000155	VIRGIL C. WILLIE	NOV518WILLIE	11/05/2018		4100-081060-3016-	49.00	145368			Stipends	01112	IDA MEETING NOV 18
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	004825	VIRGINIA CREDIT UNION	DC013181109181100	11/09/2018		100-000200-0100-	316.36	145369			PR Liability Account	00000	WAGE GARNISH CREDIT
	DISC. TOTAL	.00	CHECK TOTAL	316.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		316.36		
00000	002393	VIRGINIA GOVERNMENT	2019MEMBERSHIP	11/07/2018		4100-012025-5801-	50.00	145370			Dues & Memberships	01112	NIKKI DUES
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.00		
00000	000431	VIRGINIA LAWYERS WEEKLY	383806	10/25/2018		4100-021010-5415-	179.50	145371			Miscellaneous	01112	SUBSCRIPTION C COURT
	DISC. TOTAL	.00	CHECK TOTAL	179.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		179.50		

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00000	005026	WATER CHEMISTRY, INC	36639	11/01/2018		4100-043060-3004-	245.00	145372			Repairs and Maintenance	01112	WATER TREATMENT
00000	005026		36795	10/24/2018		4100-043060-3004-	79.55	145372			Repairs and Maintenance	01112	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	324.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	324.55		
00000	002361	WAYNE ROSS	OCT18ROSS	10/31/2018		4100-012050-6014-	10.20	145373			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10.20		
00000	000125	WEBB SOUTHERN CARROLL	NOV-18	11/01/2018		4100-053090-6001-	750.00	145374			Webb-Southern/Carroll Comm.	C01112	MONTHLY ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	750.00		
00000	004696	WILLIAM BOYD CLOWER	OCT18CLOWER	10/31/2018		4100-012050-6014-	61.20	145375			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	61.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	61.20		
00000	001522	WILLIAM LANGSTON	OCT18LANGSTON	10/31/2018		4100-012050-6014-	119.85	145376			Artisan Crafts	01113	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	119.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	119.85		
00000	002409	WILSON'S BAIT & TACKLE	81518-34	10/31/2018		4100-071010-9060-	155.40	145377			Crooked Creek	01112	PARKS & REC
		DISC. TOTAL	.00	CHECK TOTAL	155.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	155.40		
00000	001876	WITMER ASSOCIATES, INC.	1888264	10/24/2018		4100-031020-2012-	125.00	145378			Uniforms	01112	SHERIFF
00000	001876		1888264.001	10/25/2018		4100-031020-5410-	206.50	145378			Police Supplies	01112	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	331.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	331.50		
00000	000126	WYTHEVILLE COMM COLLEGE	AUG-18	8/01/2018		4100-061010-5604-	3,423.83	145379			Wytheville Community College	01112	MONTHLY ALLOCATION
00000	000126		NOV-18	11/01/2018		4100-061010-5604-	3,423.83	145379			Wytheville Community College	01112	MONTHLY ALLOCATION
00000	000126		OCT-18	10/01/2018		4100-061010-5604-	3,423.83	145379			Wytheville Community College	01112	MONTHLY ALLOCATION
00000	000126		SEP-18	9/01/2018		4100-061010-5604-	3,423.83	145379			Wytheville Community College	01112	MONTHLY ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	13,695.32	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	13,695.32		
00000	005015	YIG ADMINISTRATION	DC290181109181100	11/09/2018		100-000200-0100-	50.99	145380			PR Liability Account	00000	LIFE LOCK/YIG ADMN
		DISC. TOTAL	.00	CHECK TOTAL	50.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	50.99		
00000	003729	1 POINT COMMUNICATION	20004180925	9/25/2018		4100-012070-8030-	700.00	145381			Wireless Internet Access	01112	IT ETHERNET
		DISC. TOTAL	.00	CHECK TOTAL	700.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	700.00		
00000	004689	MANSFIELD OIL COMPANY	SQLCD-457909	11/01/2018		4100-012020-5408-	71.03	145382			Vehicle Supplies, Fuel & Maint	01112	OCT16-31
00000	004689		SQLCD-457909	11/01/2018		4100-035060-5408-	3,272.25	145382			Fuel	01112	OCT16-31
00000	004689		SQLCD-457909	11/01/2018		4100-031020-5408-	377.17	145382			Gasoline	01112	OCT16-31
00000	004689		SQLCD-457909	11/01/2018		4100-035010-6408-	68.46	145382			Vehicle Fuel	01112	OCT16-31
		DISC. TOTAL	.00	CHECK TOTAL	3,788.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,788.91		
00000	004689	MANSFIELD OIL COMPANY	COUNTYFUELOCT18	10/31/2018		4100-012020-5408-	105.98	145383			Vehicle Supplies, Fuel & Maint	01112	FUEL 10/1-10/31
00000	004689		COUNTYFUELOCT18	10/31/2018		4100-034010-5409-	244.47	145383			Fuel	01112	FUEL 10/1-10/31
00000	004689		COUNTYFUELOCT18	10/31/2018		4100-035050-5409-	77.63	145383			Fuel	01112	FUEL 10/1-10/31
00000	004689		COUNTYFUELOCT18	10/31/2018		4100-031020-5408-	6,448.46	145383			Gasoline	01112	FUEL 10/1-10/31
00000	004689		COUNTYFUELOCT18	10/31/2018		4100-071010-5409-	220.25	145383			Diesel Fuel	01112	FUEL 10/1-10/31
00000	004689		COUNTYFUELOCT18	10/31/2018		4100-035010-6408-	360.80	145383			Vehicle Fuel	01112	FUEL 10/1-10/31
00000	004689		COUNTYFUELOCT18	10/31/2018		4100-043110-5409-	336.50	145383			Diesel	01112	FUEL 10/1-10/31
00000	004689		COUNTYFUELOCT18	10/31/2018		4100-043110-5408-	1,644.41	145383			Gasoline	01112	FUEL 10/1-10/31
00000	004689		COUNTYFUELOCT18	10/31/2018		4100-012090-5409-	21.11	145383			Fuel	01112	FUEL 10/1-10/31
		DISC. TOTAL	.00	CHECK TOTAL	9,459.61	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	9,459.61		
		.00	CHECK TOTAL	438,551.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	438,551.54			
		.00	CHECK TOTAL	438,551.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	438,551.54			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 438,551.54- 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...

11/7/2018 | 12:51 PM PST

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

DocuSigned by:
Steve Trivitt
C512021C17DA405...

11/7/2018 | 12:24 PM PST