A/P CHECK REGISTER TIME: 9:48:35 Act Pd - 2019/06 PAGE 1 AP100 6/29/2019 CARROLL COUNTY INVOICE INVOICE A/P ACCOUNT NET CHECK ACH ACH P O VENDOR VENDOR NAME AMOUNT NO. PMT PMT G/L ACCOUNT DESC BATCH INV DESCRIPTION DATE ACCR1. NO. 00000 004938 ROBERT J YOUNG COMPANY INV3082156 REIS 5/22/2019 4100-021060-5415-473.85 148296 Miscellaneous 01217 CIRCUIT COURT 148263 01217 CIRCUIT COURT 148263 00000 004938 INV3109545 REIS 6/06/2019 4100-021060 5415 78.11 148296 Miscellaneous ACH PMT TOTAL TOTAL 551.96 DISC. TOTAL CHECK TOTAL 551.96 .00 CPA PMT TOTAL .00 EPY PMT TOTAL .00 CPA PMT TOTAL . 00 TOTAL 551.96 CHECK TOTAL 551.96 ACH PMT TOTAL 00 EPY PMT TOTAL .00 JATOT 551.96 CHECK TOTAL 551.96 ACH PMT TOTAL .00 CPA PMT TOTAL OO EPY PMT TOTAL, ពម I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED. CHAIRMAN

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

Docusigned by:

Steve Truitt

C512021C17DA405...

7/8/2019 | 6:57 AM PDT

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

Docusigned by:

Research Hill

D466861780804B4...

7/8/2019 | 7:51 AM PDT

P.O. VENDOR	INVOICE	INVOICE A/P	ACCOUNT	NET CHECK ACH ACH		
NO. NO. VENDOR NAME	NO.	DATE ACCRL	NO.	The state of the s	G/L ACCOUNT DESC.	BATCH INV.DESCRIPTION
**** ******				****** *** ***		2.467
00000 000836 AMPREM S JACKSON	JULY19	7/01/2019	100-051060-3016-	49.00 148281	Stipenda	DIZII IOA MEETING JULY19
DISC. TOTAL .00 CH	MECK TOTAL 49.	. DD ACH PMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PHT TOTAL	.00 TOTAL	49.00
00000 004622 APPALACITAN STATE UNIV		,,	100-031060-7005-	500.00 148282	Community Policing	01211 SCHOLARSHIP POLLARD 01211 SCHOLARSHIP SPURLIN
00000 004622 DISC. TOTAL .00 CH	900795979 IBCK TOTAL 1.000		100-031060-7005- 00 CPA PMT TOTAL	500.00 148282 .00 EPY PMT TOTAL	Community Policing	1,000.00
DISC. TOTAL .00 C	18CK 101NG 1.000	, oo aca ea ibia	. OU CEN FILL TOTAL	.00 EFT 2101 101115	100	1,000.00
00000 004192 BECKNER BOILER & SUPPL	LY 7969	6/28/2019 4	100-043060-3004-	87.98 148283	Repairs and Maintenance	01211 HAINTENANCE
	IEÇK TOTAL 87.	.98 ACH PMT TOTAL	. OO CPA PHT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	87.98
00000 003546 BRCEDA	CARLQTR2020B		100-081060-9007-	12,550.00 148284	Business Recention & Expans:	
00000 003546	CARIOTR20209A		100-081060-9003-	23,010.00 148284	Land Acquisition	01311 LAND SUPPORT
DISC. TOTAL .00 CH	ECK TOTAL 35,560	.00 ACH PMT TOTAL	. 00 CPA PMT TOTAL	.00 SPY PMT TOTAL	.00 TOTAL	35,560.00
00000 000107 CARROLL-GRAYSON-GALAX	271131	7/01/2019 4	100-043010-3010-	3.30 148285	Trash Collection	01211 MUNICIPAL WASTE
		.30 ACH PHT TOTAL		.00 EPY PHT TOTAL	.00 TOTAL	3.30
00000 004921 DEMTECH VOTING SOLUTIO	DNS 1156	7/01/2019 4	100-013010-3004-	1,365.00 148286	Voting Machine Maintenance	01211 VOTER REG
DISC, TOTAL .00 CH	RECK TOTAL 1,365	.00 ACH PMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PNT TOTAL	.00 TOTAL	1, 365.00
				+:2-2	M-1 F	A111 AUMDEND
00000 001825 ID NETWORKS	274864 HECK TOTAL 775.	•	100-031920-1005- 00 CPA PMT TOTAL	775.00 148287 .00 EPY PMT TOTAL	Maintenance Contracts .00 TOTAL	01211 SHERIFF 775.00
DISC. TOTAL .00 CH	HECK TOTAL 775	. UU ACH PAT TOTAL	LINE NO LEA PAI 101AL	dator the rea ou.	.00	773.40
00000 000145 LARRY CHAMBERS	JULY 19CHAMBERS	7/01/2019 4	100-081060-3016-	99.00 148288	Stipenda	01211 IDA MESTING JULY19
***		.00 ACH PMT TOTAL		.00 EPY PMT TOTAL	.00 TOTAL	99.00
00000 000141 LARRY EDWARDS	JULY19		100-081060-3016-	49.00 148289	Stipends	01211 IDA MEETING JULY19
DISC. TOTAL .00 CH	HECK TOTAL 49	.00 ACH FMT TOTAL	. OO CPA PMT TOTAL	.00 EPY PMT TUTAL	.00 TOTAL	49.00
00000 001360 LOWES HARDNARE	923786-1	7/01/2019	100-043200-3004-	20.29 148290	County Properties-Repairs &	MO1211 OLD COURT HOUSE
	HECK TOTAL 20.			.00 EPY PNT TOTAL	.00 TOTAL	20.29
3304. 131.						
00000 005328 NAMDI MCCRAW	JULY19	7/01/2019	100-081060-3016-	49.00 148291	Stipends	01211 IDA MEETING JULY 19
DISC. TOTAL .00 CH	HECK TOTAL 49	.00 ACH PMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PNT TOTAL	.00 TOTAL	49.00
00000 003751 RECHARD SOMERS	JULY19 SECK TOTAL 49.	7/01/2019 4 .00 ACH PMT TOTAL	100-081050-3016- 00 CPA PMT TOTAL	49.00 148292	Stipends .00 TOTAL	01211 IDA MEETING JULY 19'
DISC. TOTAL .00 CH	IELA TOTAL 49.	. oo ach PMT TOTAL	. OU CPA PMT TOTAL	.00 EPY PHT TOTAL	.ou lotye	47.00
00000 004526 VACORP	63974	7/01/2019 4	100-011010-2011-	7.40 148293	Workers' Compensation	01211 LODA WORKERS COMP
00000 004526	63974		100-012020-2011-	71.86 148293	Workers' Compensation	01211 LODA WORKERS COMP
00000 004526	63974		100-012025-2011-	40.67 148293	Workers Compensation	01211 LODA WORKERS COMP
00000 004526	63974		100-012050-2011-	17.56 148293	Workers Compensation	01211 LODA WORKERS COMP
000DQ 004526	63974		100-012070-2011-	494.59 148293	Workers Compensation	01211 LODA WORKERS COMP
00000 004526	63974	.,	100-012090-2011-	437.62 148293	Workers Compensation	01211 LODA WORKERS COMP
00000 004526	63974		100-012130-2011-	57.53 148293	Workers' Compensation	01211 LODA WORKERS COMP
00000 004526 00000 004526	63974 63974	• • • •	100-013010-2011- 100-013020-2011-	1.85 148293 21.03 148293	Workers' Compensation Workers' Compensation Insur-	01211 LODA WORKERS COMP
00000 004526	63974		100-023020-2011-	10.86 148293	Workers' Compensation Insur-	
00000 004526	63974		100-021020-2011-	1.62 148293	Norkers Compensation	01211 LODA WORKERS COMP
00000 004526	63974		100-021060-2011-	84.10 148293	Horkers' Compensation	01211 LODA WORKERS COMP
00000 004526	63974		100-022010-2011-	124.77 148293	Workers' Compensation	01211 LODA WORKERS COMP

AP100 7/05/2019	GARROLL CO	UNTY	A/P CHECK	REGISTER	TIME-13:32:59	ActPd - 2	2019/07						PAGE 2	2
P.O. VENDOR		INVOICE	INVOICE	A/P	ACCOUNT		NET	CHECK	ACH ACH					
NO. NO.	VENDOR NAME	NO.	DATE	ACCRL	NO.		THUUMA	NO.	PMT PMT G/L ACCOUNT	NT DESC.	BATC	I INV . DESCRI	PTION	
				-									00 00110	
00000 004526		63974	7/01/2019		00-022020-2011-			148293		Comp. Ins.		LODA WORKE		
00000 004526		63974	7/01/2019		00-031020-2011-		8,481.16			Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-031040-2011-		1,451.03			Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-031050-2011-			148293		Compensation		L LODA WORKE		
00000 004526		63974	7/01/2019		00-031060-2011-		1,155.28			Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-034010-2011-		1,420.77			Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-035010-2011-			148293		Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-035050-2011-			148293		Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-035060-2011-		15,247.65			Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-042030-2011-			148293		Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-043010-2011-			148293		Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-043060-2011-			148293		Compensation				
00000 004526		63974	7/01/2019		00-043110-2011-		1,775.90			Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-071010-2011-		1,179.31			Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-073020-2011-			148293		Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-081550-2011-			148293		Comp Ins		LODA WORKE		
00000 004526		63974	7/01/2019		00-083060-2011-		1,472.52			Compensation		LODA WORKE		
00000 004526		63974	7/01/2019		00-031020-2005-		4,890.95		LODA			LODA WORKE		
00000 004526		63974	7/01/2019		00-031040-2005-			148293	LODA			LODA WORKE		
00000 004526		63974	7/01/2019		00-031050-2005-			148293	LODA		11.7	LODA WORKE		
00000 004526		63974	7/01/2019	41	00-032020-2005-		1,601.55		LODA			LODA WORKE		
00000 004526		63974	7/01/2019	41	00-032030-2005-			148293	LODA			LODA WORKE		
00000 004526		63974	7/01/2019	41	00-035060-2005-		4,358.64		LODA			LODA WORKE	RS COMP	
DISC. TOTAL	.00	CHECK TOTAL	48,874.50 ACE	PMT TOTAL	.00 CPA	PMT TOTAL	.00	EPY PMT	TOTAL	.00 T	OTAL 4	8, 874 . 50		
***** ****** ****		00100117	7/01/2019	4.7	00-032020-5310-		5,680.50	148284	tenident	Insurance	0121	POLICY PRE	MTIM	
00000 004906 VPIS		89397117					5,680.50			Insurance		POLICY PRE		
00000 004906		89397117	7/01/2019	PMT TOTAL	00-032030-5310-	PHT TOTAL		EPY PMT				1,361.00	112011	
DISC. TOTAL	.00	CHECK TOTAL	11.361.00 ACE	PMT TOTAL	.00 CPA	PHI TOTAL	.00	SPI PMI	TOTAL	.00	OIAD I	1,301.00		
00000 005026 WATER	CHEMISTRY, I	NC 39138	7/01/2019	41	00-043010-7005-		245.00	148295	HVAC Ser	vice Contract	0121	MAINTENANC	E	
DISC. TOTAL	.00	CHECK TOTAL	245.00 ACE	PMT TOTAL	.00 CPA	PMT TOTAL	.00	EPY PMT	TOTAL	.00 T	OTAL	245.00		
	.00	CHECK TOTAL	99,587.07 ACE	PMT TOTAL	.00 CPA	PMT TOTAL	.00	EPY PMT	TOTAL	.00 T	OTAL 9	9,587.07		
	.00	CHECK TOTAL	99,587.07 ACI	ATOTAL	.00 CPA	PMT TOTAL	.00	EPY PMT	TOTAL	.00 T	OTAL 9	9,587.07		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. 99,587.07- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

CHAIRMAN

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



7/3/2019 | 11:24 AM PDT

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



7/3/2019 | 11:41 AM PDT

P.O. VENDOR NO. NO. VENDOR NAME	INVOICE INVOICE NO. DATE	N/P ACCOUNT	NET CHECK AÇK AÇK		
NO. NO. VERDOR RAPIE	NO. DATE	ACCRL NO.		G/L ACCOUNT DESC.	BATCH INV.DESCRIPTION
		*	******		
00000 004245 ADRIAN R CHILDRESS	JUN19CHILDRESS 6/30/2019	4100-012050-6014-	147.90 148321	Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 C	IECK TOTAL 147.90 AC	PHT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	147.90
00000 003798 AMANDA BOYD	JUN1980YD 6/30/2019	4100-012050-6014-	4.25 148322	Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 C	IECK TOTAL 4.25 AC	I PHT TOTAL .00 CPA PHT TOTAL	.DD EPY PMT TOTAL	.00 TOTAL	4.25
00000 001940 ANY CLARK	JUN19CLARK 6/30/2019	4100-012050-6014-			
		I PMT TOTAL .00 CPA PMT TOTAL	15.30 148323 .00 EPY PMT TOTAL	Artisan Crafts .00 TOTAL	01222 ARTISAN CRAFTS 15.30
			. DU EPI PAI IOIAL	.co TOTAL	15.30
00000 004693 APPALACHIAN NATURAL	COMPLEXJUN19 6/27/2019	4100-043200-5102-	1,541.41 148324	County Properties-Heating Fo	e01221 791 00613 00 1
00000 001693	GARAGEJUNE19 6/27/2019	4100-043200-5103-	36.71 148324	County Properties-Heating Po	
00000 004693	OLDCOURTJUNE19 6/27/2019	4100-043200-6102-	36.71 148324	County Properties - Heating Po	
DISC. TOTAL .00 CH	IECK TOTAL 1,614.83 ACI	R PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	1,614.83
00000 000046 APPALACHIAN POWER	CACJUNE19 7/02/2019				
00000 000046 XP7NDXCHINE POWER	EGRAYSJUN19 6/26/2019	4100-031060-8011- 4100-043110-5101-	71.29 148325	Capital - Dispatch Remodel	01221 23 616 371 2 3
00000 000046	FLOYDPKJUN19 6/26/2019	4100-043110-5101-	35.54 148325 11.87 348325	Electrical Services	01221 29 330 410 0 2
		PNT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL	Electrical Services .00 TOTAL	01221 21 527 128 Q 4 118.70
		· ···· · · · · · · · · · · · · · · · ·	.oo eri imi iding	.oo idikb	218,70
00000 005027 BARBARA DOWNS CATON	JUN19CATON 6/30/2019	4100-012050-6014-	16.16 140326	Artison Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CH	IECK TOTAL 15.16 AC	PHT TOTAL .00 CPA PHT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	16.16
50000 550155 DEDE: 5 010160 -115					
00000 000425 BERT'S GARAGE INC DISC. TOTAL .00 CH	47244 6/20/2019 BCK TOTAL 100.00 Act	4100-031020-5409-	100.00 148327	Vehicle Supplies	01224 SHERIFF WRECKER
DISC. IOIAL .00 CH	BECK TOTAL 100.00 AC	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	100.00
00000 GG3295 BKT UNIPORKS	75887 6/27/2019	4100-031020-2012-	144.00 148328	Uniforms	
DISC. TOTAL .00 CH	-,,	PHT TOTAL .00 CPA PHT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	01224 SHERIFF UNIFORM 144.00
				.oo loras	244.00
00000 004403 BONNIE CHAPMAN	JUNI 9CHAPMAN 6/30/2019	4100-012050-6014-	71.40 148329	Artisan Crafts	01222 ARTISAN CRAPTS
DISC. TOTAL .00 CH	ECK TOTAL 71.40 ACE	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PHT TOTAL	.00 TOTAL	71.40
OD000 004790 BONNIE HARMON	JUN19HARMON 6/10/2019				
		4100-012050-6014- PHT TOTAL .00 CPA PMT TOTAL	12.75 148330	Artisan Crafts	01222 ARTISAN CRAFTS
	SER FOLKE 12.79 MC	ARTOT TMG MCD 00.	.00 EPY PMT TOTAL	.00 TOTAL	12.75
00000 004505 BUSINESS CARD	JUL19SHERIFF 7/08/2019	4100-031020-2012-	99.34 148331	Uniforms	01221 JUNE19SKERIFF
00000 004505	JUL19SHERIFF 7/08/2019	4100-031020-3005-		Maintenance Contracts	01221 JUNE19SKERIPP
00000 004505	JUL19SHERIFF 7/08/2019	4100-031020-5201-	8.00 148331	Postal Service	01221 JUNE195KERIPP
00000 004505	JUL19SHERIFF 7/08/2019	4100-031020-5401-	47.15 148331	Office Supplies	01221 JUNE19SHERIPP
00000 001905	JUL19SHERIFF 7/08/2019	4100-031020-5409-	446.03 148331	Vehicle Supplies	01221 JUNE19SKERIPP
00000 004505 00000 004505	JUL19SHERIFF 7/08/2019	4100-031020-5410-	194.48 148331	Police Supplies	01221 JUNE195KERIFF
00000 004505	JUL195HERIFF 7/08/2019 JUL199HERIFF 7/08/2019	4100-031020-5504-		Travel Expenses	01221 JUNE19SKERIFF
		4100-031060-7005- FMT TOTAL ,00 CPA PHT TOTAL	75.71 148331	Community Policing	01221 JUNE19SHERIFF
	\$1565.85 ML	, ov cra mi tural	.00 BPY PMT TOTAL	.00 TOTAL	1,518.22
00000 004507 BUSINESS CARD	JUNE 19STANLEY 6/27/2019	4100-012070-5401-	32.92 148332	Office Supplies	01221 JUNE19 STANLEY
00000 004507	JUNE19STANLEY 6/27/2019	4100-012070-6012-		Licenses/Software Undates	01221 JUNE19 STANLEY
00000 004507	JUNE19STANLEY 6/27/2019	4100-012070-6012-	36.00 148332	Liconses/Software Updates	01221 JUNE19 STANLEY
DISC. TOTAL .00 CK	ECK TOTAL 169.75 AC	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	169.75
00000 004541 BUSINESS CARD	JUNE19DOWDY 6/27/2019	1300 430045 4			
00000 004541 #USINESS CARD	JUNE19DOWDY 6/27/2019 JUNE19DOWDY 6/27/2019	4100-035060-5409- 4100-035060-5409-		Vehicle Puel, Maint., & Supp	
	201111100001 0121/2013	- TAA-632000-2463-	106.79 148333	Vehicle Puel, Maint & Supp	101221 JUNE19 DOWDY

P.O. VENDOR	INVOICE INV	DICE A/P	ACCOUNT	HET	CHECK ACH A			
NO. NO. VENDOR NAME	NO. DAT		NO.	AHOL		MT G/L ACCOUNT DESC.	BATCH	INV.DESCRIPTION
****		••••	••••	•		•• •••••		
eggps apifel	**************************************	7/2019	4100-035060-5409-	60	00- 148333	Vehicle Fuel, Maint.,	6 Suppl 01 271	JUNETA DOMOA
00000 004541 00000 004541			4100-031020-5409-		51 148333	Vehicle Supplies		JUNE19 DOWDY
	TOTAL 103.28	ACH PMT TOTAL			OO EPY PMT TOTAL			103.28
515C. 1917H	101742 103.10	WEN 1711 101A				•		
00000 004747 BUSINESS CARD	JUNE19LINEBERRY 6/23	7/2019	4100-035060-5101-	53.	28 148334	Utilities	01221	JUNE19 LINEBERRY
00000 084747	JUNE19LINEBERRY 6/27	7/2019	4100-035060-5203-	110.	00 148334	Telephone	01221	JUNE19 LINEBERRY
08000 004747	JANE19LINEBERRY 6/2:	7/2019	4100-035060-5101-		99 148334	Utilities		JUNE 19 LINEBERRY
DISC, TOTAL .00 CHECK	TOTAL 209.27	ACH PMT TOTAL	L .00	CPA PHT TOTAL .	OO EPY PHI TOTAL	.00 70	DTAL	209.27
00000 005206 BUSINESS CARD	JUNE 19CARPENTER 6/27	7/2019	4100-034010-5409-	62.	22 148335	Fuel	01221	Junecarpenter
00000 005206			4100-034010-2013-	209.	00 148335	Tuition	01221	JUNECARPENTER
00000 005206		7/2019	4100-034010-2013-	40.	98 148335	Tuition	01221	Junecarpenter
DISC. TOTAL .00 CHECK	TOTAL 312.20	ACH PMT TOTAL	L .00	CPA PMT TOTAL .	00 EPY PMT TOTAL	.00 TO	DTAL	312.20
00000 005254 BUSINESS CARD	JUNE19MILLER 6/2	7/2019	4100-012050-5504-	18.	00 148336	Travel Expense	01221	JUNE19MILLER
00000 005254	•	•	4100-012050-5504-		25 148336	Travel Expense	01221	JUNE: 9MILLER
00000 005254	JUNE 19MILLER 6/2:	7/2019	4100-012050-5504-	16.	11 148336	Travel Expense	01221	JUNE 19MILLER
00000 005254	JUNE 19MILLER 6/2:	7/2019	1100-012050-5504-	20.	00 148336	Travel Expense		June 1 9 miller
00000 005254		· · · · · · · · · · · · · ·	4100-012050-9000-		61 148336	Tourist Information Co		June 19 miller
00000 005254			4100-012050-5504-	20.		Travel Expense		JUNE 19MILLER
00000 005254			4100-012050-3007-	42.		Advertising		JUNE 19HILLER
00000 005254			4100-012050-9000-	332.	-	Tourist Information Co Tourist Information Co		JUNE 19MILLER JUNE 19MILLER
00000 005254		•	4100-012050-9000-	86.	90 140336 15 140336	Tourist Information Co		June 1961 LLER
00000 005254 00000 005254			4100-012050-9000- 4100-012050-9000-	71.		Tourist Information Co		JUNE19MILLER
00000 005254			4100-012050-9000-	· -	9 8 1 48336	Tourist Information Co		JUNE 19MILLER
	TOTAL 781.93	ACH PMT TOTAL			OO EPY PMT TOTAL			781.93
	, , , , , , , , , , , , , , , , , , , ,				••			
00000 000927 CARDINAL BLUEPRINTERS		-,	4100-012070-7002-		15 148337	Office Equipment		IT/GIS
DISC. TOTAL .00 CHECK	TOTAL 358.15	ACH PHT TOTAL	L , aa	CPA PHT TOTAL .	00 EPY PMT TOTAL	.00 то	OTAL	358.15
00000 000110 CARROLL CO HEALTH DEPT	30-JUN-19 6/30	0/2019	4100-031020-5410-	188.	73 14833B	Police Supplies	01224	SHERIFF
DISC. TOTAL .00 CHECK	TOTAL 188.73	ACH PHT TOTAL	L .00	CPA PMT TOTAL .	OO EPY PMT TOTAL	.00 TY	JATO	188.73
00000 000074 CARROLL CO PSA			4100-071010-5103-		96 148339	Water for Office		WOODLAWN REC PARK OPPICE
00000 000074 0DBC0 000074		-,	4100-071010-5103- 4100-031060-8012-	28.	00 148339 00 148339	Water for Office CAC Improvements		CAC BUILDING
*	3200JUNE19 6/2: TOTAL 116.96	5/2019 4 ACK PMT TOTAL		•	OG EPY PHT TOTAL		OTAL	116.96
DISC. IVINI .00 CASC	101741 110.90	ACK FAIL TOTAL		LIN FIN TOTAL	44 LP1 121 141ND			
00000 003301 CARROLL GRAYSON GALAX	JUNE2019 6/30	0/2019	4100-042030-3011-	2,631.	00 148340	Payments to Regional S		MUNICIPAL WASTE
DISC. TOTAL .00 CHECH	TOTAL 2,631.00	ACIL PMT TOTAL	L .00	CPA PMT TOTAL .	00 EPY PMT TOTAL	.00 TO	OTAL 2.	. 631 . 00
00000 001951 CDW GOVERNMENT, INC.	SWM4775 6/28	8/2019	4100-031020-7000-	954 .	97 148341	Computer Equipment	01224	SHERIFF
	TOTAL 954.97	ACH PHT TOTAL		CPA PMT TOTAL .	00 EPY PMT TOTAL		OTAL	954.97
00000 003320 CENTURY LINK COMM INC.		.,	4100-083060-5203-	=	51 148342	Telephone Service		309715351
00000 003320			4100-012020-5203-	35.		Telephone		SHARED JUNE 19
00000 003320			4100-035010-5203-		81 148342	Telephone Service		SHARED JUNE 19 SHARED JUNE 19
00000 003320 00000 003320		•	4100-034010-5203- 4100-035050-5203-	44. 70.	0G 148342 50 148342	Telephone Service Telephone, Cellular		SHARED JUNE 19
00000 003320			4100-035050-5203- 4100-082040-5203-		50 148342 69 148342	Telephone Service		SHARED JUNE 19
40444 441144	DUNNSTACHTA (2) 54	*******		BI.	2, 11032E	cachione server		

P.O.	VENDOR			INVOICE		INVOICE	: A/P	n C	COUNT		NET	CHECK	ACK ACI			
NO.		NDOR NAME		NO.		DATE	ACCRI		NO.		AMOUNT	NO.		G/L ACCOUNT DESC.		BATCH INV.DESCRIPTION
		ALCON MANE				P/440					74100111	****				
				•												
00000	003320			SHAREDJUN19		6/22/26	19	4100-0B306D-	5203 -		26.44	148342		Telephone Service		01221 SHARED JUNE 19
00000	003320			SHAREDJUN19		6/22/20	19	4100-012025-	5203 -		35.25	148342		Telecommunication	g.	01221 BHARED JUNE 19
00000	003320			SHAREDJUN19		6/22/20	19	4100-012070-	5203 -		35.25	148342		Telephone		01221 SHARED JUNE 19
00000	003320			SHAREDJUN19		6/22/26	19	4100-043010-	5203-		98.73	148142		Telephone Service	/Maint. of	S01221 SHARED JUNE 19
0,000	003320			SHAREDJUN19		6/22/26	19	4100-043110-	5203~		8.81	148342		Telephone, Cell P	hone	01221 SHARED JUNE 19
00000	003320			SHAREDJUN19		6/22/20	19	4100-043160-	5203 -		88.12	148342		Telecommunication	8	01221 SHARED JUNE 19
00000	003320			Sharedjuni 9		6/22/20	19	4100-071016-	5201-		35.25	148342		Telephone Service		01221 SHARED JUNE 19
00000	003320			SHAREOJUN19		6/22/20	19	4100-012050-	5203-		26.44	148342		Telephone		01221 SHARED JUNE 19
00000	003320			SHAREDJUN19		6/22/20	19	4100-013020-	5203+		44.06	148342		Telephone Service	s and Fax	Lidizzi shared jume 19
00000	003320			SHAREDJUNI 9		6/22/20	19	4100-021010-	5203 -		114.56	148342		Telephone Service		01221 SHARED JUNE 19
00000	003320			Sharedjun19		6/22/20	19	4100-021060-	5203-		52.87	148342		Telephone Service		01221 SHARED JUNE 19
00000	003320			SHAREDJUN19		6/22/26	19	4100-022010-	5203-		70.50	148342		Telephone Service		01221 SHARED JUNE 19
00000	003320			SHAREDJUN19		6/22/20	19	4100-021020-	5203~		114.56	148342		Telephone Service		01221 SHARED JUNE 19
00000	003320			SHAREDJUN19		6/22/20	19	4100-031020-	5203•		263.66	148342		Telephone Service		01221 SKARED JUNE 19
00000	003320			SKAREDJUN19		6/22/20	19	4100-021030-	5203-		35.25	148342		Telephone Service	9	01221 SHARED JUNE 19
00000	003320			SHAREDJUN19		6/22/20	19	4100-033300-	5203-		52.87	148342		Telecommunication	ß	01221 SKARED JUNE 19
00000	003320			SHAREDJUN19		6/22/20	19	4100-021025-	5203-		26.44	148342		Tolephone Service		01221 SHARED JUNE 19
00000	003320			SKAREDJUN19		6/22/20	19	4100-022020-	5203-		8.81	148342		Telephone		01221 SHARED JUNE 19
00000	003320			SKAREDJUN19		6/22/20	19	4100-012090-	5203-		61.69	148342		Telephone Service	8	01221 SKAREO JUNE 19
00000	003320			SKAREDJUN19		6/22/20	19	4100-012130-	5203-		96.93	148342		Telephone Service	s	01221 SHARED JUNE 19
00000	003320			SKAREDJUN19		6/22/20	19	4100-062100-	5203-		546.36	148342		Telecommunication	Ð	01221 SHARED JUNE 19
00000	003320			SKAREDJUN19		6/22/20	19	4100-051010-	5203-		308.43	148342		Telecommunication	s	01221 SHARED JUNE 19
00000	003320			SHAREDJUN19		6/22/20	19	4100-053020-	5203 -		387.74	148342		Telecommunication	9	01221 SHARED JUNE 19
D	ISC. TOTAL	.00	CHECK	TOTAL	2,806	. 83	ACH PMT	TOTAL	.00 0	CPA PMT TOTAL	. 00	ESY PAT	TOTAL	.00	TOTAL	2,806.83
00000	002416 CHARLOT	TE POLLARD		JUN19POLLARD		6/30/20	19	4100-012050-	6014-		2,55	148343		Artigan Crafts		01222 ARTISAN CRAFTS
D	ISC. TOTAL	.00	CHECK	TOTAL	2	.55	ACH PHT 1	TOTAL	.00 C	PA PHT TOTAL	.00	EPY PMT	TOTAL	.00	TOTAL	2.55
00000	004090 CHRISTI	NE L WIGGINS		Juni 9Higgins		6/30/20	19	4100-012050-	6014-		43.99	148344		Artisan Crafte		01222 ARTISAN CRAFTS
Q.	ISC TOTAL	.00	CHECK	TOTAL	43	. 99	ACH PHT 1	TOTAL.	.00 0	PA PHT TOTAL	.00	EPY PHT	TOTAL	.00	TOTAL	43.99
	005038 CHRISTO	PHER PELTS		18-JUN-19		6/18/20	-	4100-053020-	3016-			148345		STIPENDS		01224 DSS MEETING JUN19
D	ISC. TOTAL	, 00	CHECK	TOTAL	49	. 00	ACH PHT 1	TOTAL	.00 C	PA PHT TOTAL	.00	EPY PHT	TOTAL	.00	TOTAL	49.00
00000	004832 CHRISTO	DUES WAGGINED		JUN19NAGONER		6/30/20	10	4100-012050-	6014-		98.60	148346		Artigan Crafts		01222 ARTISAN CRAFTS
	ISC. TOTAL	.00	CURCE	TOTAL	9.8	.60	ACH PMT 1			PA PHT TOTAL		EPY PHT	TYYTAI.	.00	TOTAL	98.60
	100. 101111	.00	CHECK	TOTAL	-		ACII ZINI	.0.772	.00	in en ioina						
00000	000357 CITY OF	CALAX		1271		7/02/20	19	4100-033030-	6000-		2,813.51	148347		Joint Operations		01224 APR-JUN PY19
	000357 0277 02	Gran		1274		7/02/20		4100-035010-			7,242,46			Payments to Joint	Operation	
	ISC. TOTAL	.00	CHECK		0.055		ACH PHT 1			PA PMT TOTAL	•	EPY PHT	TOTAL.	.00	TOTAL	10,055.97
	10c. 10th	.00	~14B~14	10170	•,033		rich zini i	IVIND	.00 .	ich im ioina	,,,,	WI 1 7111		,		20,232.1
00000	000063 CLARK G	AS A OIL CO		U0017686		6/21/20	19	4100-083060-	5102-		46 39	148348		Fue1		01221 FARMERS MARKET
	000063			U0180026		6/28/20		4100-043060-				148346		Fuel		01221 CANNERY
	ISC. TOTAL	.00	CHECK	TOTAL	261		ACK PNT 1			PA PMT TOTAL		EPY PHT	TOTAL	.00	TOTAL	261.43
_				TOTAL												
00000	001114 COMCAST			COMPLEX2JUN19		7/07/20	19	4100-012070-	8030-		2.11	148349		Nirelegs Internet	Access	01221 8396 80 002 0050280
	001114			PARHHKTJUN19		6/12/20	-	4100-083060-			87.80			Equipment Mainten		01221 8396 80 005 0065281
	001114			SHERIFFJUN19		6/28/20		4100-031020-			165.64			Tolophone Service		01221 8396 80 002 005874
	ISC. TOTAL	.00	CHECK	TOTAL	255		ACH PMT 1			PA PNT TOTAL		EPY PMT	TOTAL.	.00	TOTAL	255.55
														***		•
99999	003816 CRYSTAL	GILLAN		JUN19GILLAN		6/30/20	19	4100-012050-	6014-		224 40	148350		Artigan Crafts		01222 ARTISAN CRAFTS
	ISC. TOTAL	.00	CHECK	TOTAL	224		ACH PMT			PA PMT TOTAL		EPY PMT	TOTAL	,00	TOTAL	224.40
_						-	·	-								

P.O. VENDOR NO. NO. VENDOR NAME	INVOICE NO.	INVOICE A/P DATE ACCRL	ACCOUNT NO.		G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 003777 CURTIS BAY ENERGY	271196	6/36/2019 4100	-035060-7001-	49.98 148351	Medical Supplies	01224 CCFR
DISC. TOTAL .00	CHECK TOTAL	49.98 ACH PMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PMT TOTAL		49.98
00000 004534 DAVID CLONTZ	18-JUN-19	6/18/2019 4100	-053020-3016-	49.00 148352	STIPENDS	01224 DSS MEETING JUN19
DISC. TOTAL .00	CHECK TOTAL	49.00 ACH FMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	49.00
DOCCO 002998 DEDRA GREGSON	JUN19GREGSON	6/30/2019 4100	-012050-G014-	26.90 148353	Artisan Crafts	01222 ARTISAN CRAFTS
DISC TOTAL .00	CHECK TOTAL	28.90 ACH PMT TOTAL	.00 CPA PHT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	28.90
00000 004203 DEBRA PRICE	JUN19PRICE	6/30/2019 4100	-4103-020210-	22.53 148354	Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00	CHECK TOTAL	22.53 ACH PMT TOTAL	JATOT TRE ASD 00.	.00 EPY PMT TOTAL	.00 TOTAL	22.53
00000 005133 DIANA BLAZER	JÜN19BLAZER	6/30/2019 4100	-012050-6014-	38.25 148355	Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00	CHECK TOTAL	38.25 ACH PMT TOTAL	.00 CPA PHT TOTAL	.00 EPY PHT TOTAL	.00 TOTAL	38.25
00000 001139 DIRECTV DISC. TOTAL ,00	36430665574	6/28/2019 4100	-035060-5101-	75.61 148156	Utilities	01221 044414547
	CHECK TOTAL	75.61 ACH PNT TOTAL	.00 CPA PMT TOTAL	.00 EPY PHT TOTAL	.00 TOTAL	75.61
00000 005250 DONIS D JACOBSON	JUN19JACOBSON	6/30/2019 4100	-012050-6014-	49.75 148357	Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00	CHECK TOTAL	49.75 ACH PHT TOTAL	.00 CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	49.75
00000 004918 DONNA GODWIM	JUN19GODWIN	6/30/2019 4100	-012050-6014-	8.50 148358	Artigan Crafts	01222 ARTISAN CRAPTS
DISC. TOTAL .00	LATOT XDEHD	8.50 ACH PMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	8.50
00000 005227 DWAYNE HERSHBERGER	Juni Shershber	GE 6/30/2019 4100	-012050-6014-	57.80 148399	Artiman Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00	Check Total	57.80 ACH PMT TOTAL	.00 CPA PHT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	57.80
00000 005307 ELECTRONIC SYSTEMS 00000 005307 00000 005307 00000 005307 00000 005307 00000 005307 00000 005307 00000 005307 00000 005307 00000 005307 00000 005307	IN1306039	6/24/2019 4100 6/24/2019 4100	-012090-3005035060-3005013020-5402071010-3005021025-3005012020-3005012020-3005012020-3005021020-3005021020-3005021020-3005043160-5401-	13.79 148360 61.34 148360 13.80 148360 32.85 148360 29.35 148360 4.92 148360 32.60 148360 18.56 148360 17.65 148360 22.30 148360 4.49 148360 22.89 148360 .00 EPY PNT TOTAL	Maintenance of Equipment Maintenance of Equipment Office Equipment Equipment Maintenance Maintenance Contracts Equipment Maintenance Maintenance of Equipment Maintenance of Equipment Equipment Maintenance Maintenance of Equipment Equipment Maintenance Office Supplies .00 TOTAL	01221 COUNTY COPIER
00000 004924 ELLEN REYNOLDS	JUN19REYNOLDS	6/30/2019 4100	-012056-6014-	121.57 148361	Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00	CHECK TOTAL	121.57 ACH PAT TOTAL	.00 CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	121.57
00000 004711 PRANCES WEBB BROWN DISC. TOTAL .00	JUMI 9BROWN CHECK TOTAL	22.91 ACH PHT TOTAL	-012050-6014- .00 CPA PMT TOTAL	22.91 148362 .00 EPY PMT TOTAL	Artisan Crafts .00 TOTAL	01272 ARTISAN CRAPTS 22.91
00000 005020 GEQUINA BURNETT	JUN19BURNETT	6/30/2019 4100	-012050-6014-	84.82 148363	Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00	CHECK TOTAL	84.82 ACH PMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PHT TOTAL	.00 TOTAL	84.82
00000 004934 HANNAH MARTIN	JUN19MARTIN	6/30/2019 4100	-012050-6014-	85.00 148364	Artipan Crafts	01222 ARTISAN CRAPTS
DISC. TOTAL ,00	CHECK TOTAL	85.00 ACH PMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PMT TOTAL		85.00

P.O. VENDOR	INVOICE INVOICE	A/P ACCOUNT		CHECK ACH ACH	BATCH INV.DESCRIPTION
NO. NO. VENDOR NAME	NO. DATE	ACCRL NO.	THUOMA	NO. PMT PMT G/L ACCOUNT DESC.	BRICK INV.DESCRIPTION
00000 00004) HIGH CTRY SPRINGS WATER	1238826-DRI 6/30/2019 1238868-DRI 6/30/2019	4100-012050-9000- 4100-022010-5401-		148365 Tourist Informatio 148365 Office Supplies	n Center 01221 TOURISM
				EPY PMT TOTAL .00	TOTAL 21.00
00000 003024 HILL'S SHOES	154725 6/26/2019	4100-031020-2012-		148366 Uniforms	01224 SHERIFF UNIFORM
DISC. TOTAL .00 CHEC	154730 6/27/2019 K TOTAL 209.98 AC	4100-031020-2012-		148366 Uniforms EPY PMT TOTAL .00	01224 SHERIFF UNIFORM TOTAL 209.98
DISC. 101/10	R 10114 209.90 X		CEN PHI TOTAL	EFT PHI IQUAL	10112
00000 001979 JAMES R SUTTERER	JUN19SUTTERER 6/10/2019	4100-012050-6014-		148367 Artigan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 40.80 AC	PMT TOTAL .00	CPA PMT TOTAL .00	EPY PMT TOTAL .00	TOTAL 40.80
00000 003338 JANE BLEVINS	JUN198LEVINS 6/30/2019	4100-012050-6014-	23.00	148368 Artisan Crafts	D1222 ARTISAN CRAFTS
				EPY PWT TOTAL .00	TOTAL 23.00
00000 002318 JEANNE S. GALLIMORE DISC. TOTAL .00 CHECK	18-JUN-19 6/18/2019 R TOTAL 49.00 AC	4100-053020-3016- PMT TOTAL .00		148369 STIPENDS EPY PMT TOTAL .00	01224 DSS MEETING JUN19 TOTAL 49.00
DISC. IONA . NO CRECI	K 1017LL 49.00 //C	OF. CARLOTTER	CPA PAI TOTAL	EPT POI TOTAL	101ME 45.00
00000 002351 JEANNIE KILL	JUN19HILL 6/30/2019	4100-012050-6014-	113.92	148370 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECH	K TOTAL 113.92 AC	PMT TOTAL .00	CPA PMT TOTAL .00	EPY PMT TOTAL .00	TOTAL 113.92
00000 003269 JERRY A. POWELL-HALL	JUNI 9POWELLHALL 6/30/2019	4100-012050-6014-	95 1A	148371 Artisan Crafts	01222 ARTISA CRAFTS
				EPY PNT TOTAL .00	TOTAL 56.10
00000 002425 JERRY L. HAYNES	JUN19HAYNES 6/30/2019	4100-012050-6014-		148372 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 16.11 AC	PMT TOTAL .00	CPA PHT TOTAL .00	EPY PMT TOTAL .00	TOTAL 16.11
00000 004864 JERRY'S FLIES	1049 6/28/2019	4100-012050-6014-	26.74	148373 Artisan Crafts	01224 TOURISM
DISC. TOTAL .00 CHECK	K TOTAL 26.74 AC	PMT TOTAL .00	CPA PMT TOTAL .00	EPY PNT TOTAL .00	TOTAL 26.74
00000 005087 JOAN HINES	JUN19HINES 6/30/2019	4100-012050-6014-	34.00	148374 Artisan Crafts	01222 ARTISAN CRAPTS
	+			EPY PNT TOTAL .00	TOTAL 34.00
	······································				
00000 005262 JOHN EDGELL	JUN19EDGELL 6/30/2019	4100-012050-6014-		148375 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 6.80 AC	FMT TOTAL .00	CPA PMT TOTAL .00	EPY PNT TOTAL .00	TOTAL 6.80
00000 005261 JOYCE J. ROUSE	JUN19ROUSE 6/30/2019	4100-012050-6014-	10.20	148376 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 10.20 AC	PMT TOTAL .00	CPA PMT TOTAL .00	EPY PNT TOTAL .00	TOTAL 10.20
00000 005130 KENNETH L. MILLER					01224 REIMBURSE TOLL
	30-5-19 \$/30/2019 K TOTAL 1.65 AC	4100-012050-5504-		148377 Travel Expense EPY PMT TOTAL .00	TOTAL 1.65
тиріяк Ігтякняя аозьоо ооооо	JUN19WRIGHT 6/30/2019	4100-012050-6014-		148378 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 118.45 ACI	PHT TOTAL .00	CPA PMT TOTAL .00	EPY PMT TOTAL .00	TOTAL 118.45
00000 004707 L. DARLENE ROMERO	JUN19ROMERO 6/30/2019	4100-012050-6014-	47.19	148379 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK				EPY PMT TOTAL .00	TOTAL 47.19
00000 004944 LARRY D MITCHELL DISC. TOTAL .00 CHECK	JUN19MITCHELL 6/30/2019 K TOTAL 11.60 AC	-4100-012050-6014 00. PMT TOTAL		148380 Artison Crafts EPY PMT TOTAL .00	01222 ARTISAN CRAFTS TOTAL 11.60
DISC. JOING .VO CHECK	14.00 AU	en ione .00	CENT FOR TOTAL .00	AFI FMI IOINB .00	101/10
00000 004963 LAUGHING HORSE POTTERY	JUN19TULLY 6/30/2019	4100-012050-6014-	10.20	148381 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 10.20 AC	PMT TOTAL .00	CPA PMT TOTAL .00	2PY PMT TOTAL .00	TOTAL 10.20

P.O. VENDOR NO. NO. VENDOR NAME	INVOICE INVOICE NO. DATE	A/P ACCOUNT ACCRL NO.	NET CHECK ACH ACH AMOUNT NO. PNT PNT G/L ACCOUNT DESC.	BATCH INV.DESCRIPTION
00000 000083 LAUREL FORK RESCUE SQUAD DISC. TOTAL .00 CHECK	• •	4100-032030-5682- PNT TOTAL .00 CPA PMT TO		UTEMENT 01224 JUNE19LAURELFORK OTAL 98.11
00000 000082 LAUREL RESCUE SQUAD	JUNE19LAUREL 7/12/2019	4100-03203D-5683-	3,543.69 148383 Lawrel EMS Reimbursem	ont 01224 JUNE19LAUREL
DISC. TOTAL .00 CHECK	K TOTAL 3,543.69 ACII	PNT TOTAL .00 CPA PMT TO	FAL .00 EPY PMT TOTAL .00 T	OTAL 3,543.69
00000 003867 LAYING J CUSTOM LEATHER	1033 6/26/2019	410G-031020-2012-	300.00 148384 Uniforms	01224 SHERIFF UNIFORM
DISC. TOTAL .00 CHECK	K TOTAL 100.00 ACH	PMT TOTAL .00 CPA PMT TO	TAL .00 EPY PMT TOTAL .00 TO	OTAL 300.00
00000 000974 LEXIS-NEXIS	JUNE19 6/30/2019	4100-031020-5416-	554.76 148395 Police Supplies FAL .00 EPY PHT TOTAL .00 T	01224 SHBRIPF
DISC. TOTAL .00 CHECK	K TOTAL 554.76 ACH	PMT TOTAL .00 CPA PMT TO		OTAL 554.76
00000 004917 LINDA MYERS OTEY	JUN190TEY 6/30/2019	4100-012050-6014-	91.8D 148386 Artisan Crafts	01222 ARTISAN CRAPTS
DISC. TOTAL .00 CHECK	K TOTAL 91.80 ACH	PMT TOTAL .00 CPA FMT TO	FAL .0D EPY PHT TOTAL .00 T	OTAL 91.80
00000 002889 LINDA RAE RUSSO	JUN19RUSSO 6/30/2019	4100-012050-6014-		01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 62.05 ACH	PMT TOTAL .00 CPA PMT TO		OTAL 62.05
DISC. TOTAL .00 CHECK	JUN19MILLER 6/30/2019 K TOTAL 21.25 ACII	4100-012050-6014- PMT TOTAL .00 CPA PMT TO		01222 ARTISAN CRAFTS OTAL 21.25
00000 003134 LINDE GAS HORTH AMERICA	59961823 6/24/2019	4100-032030-7610-	86.81 148389 Countywide Supplies 360.09 148389 Countywide Supplies TAL .00 EPY PMT TOTAL .00 T	01224 CCFR OXYGEN
00000 003134	59974153 6/27/2019	4100-032030-7610-		01224 CCFR OXYGEN
DISC. TOTAL .00 CHECK	K TOTAL 446.90 ACH	PMT TOTAL .00 CPA PMT TO		OTAL 446.90
00000 005185 LISA WORRELL WHITTLE	JUN19WHITTLE 6/30/2019	4100-012050-6014-	17.00 148390 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 17.00 ACH	PMT TOTAL .00 CPA PMT TO	TAL .00 EPY PMT TOTAL .00 T	OTAL 17.00
00000 001160 LONES NARDMARE	914642 6/24/2019	4100-031020-5410-	42.68 148391 Police Supplies TAL .00 EPY PHT TOTAL .00 T	01224 SHERIFF
DISC. TOTAL .00 CHECK	K TOTAL 42.68 ACH	PMT TOTAL .00 CPA PMT TO		OTAL 42.68
DISC. TOTAL .00 CRECK	18-JUN-19 6/18/2019	4100-053020-3016-	49.00 148392 STIPENDS	01224 DSS MEETING JUN19
	K TOTAL 49.00 ACH	PMT TOTAL .00 CPA PMT TO	TAL .00 EPY PNT TOTAL .00 T	OTAL 49.00
00000 005143 MACHELLE BROWN	JUN19BROWN 6/30/2019	4100-012050-6014-	65.45 148393 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 65,45 ACH	PMT TOTAL .00 CPA PMT TO	TAL .00 EPY PHT TOTAL .00 T	UTAL 65.45
00000 003322 MADELEINE CHOQUETTE	JUN19CHOQUETTE 6/30/2019	4100-012050-6014-	··· ·	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 75.26 ACH	PMT TOTAL .00 CPA PNT TO		OTAL 75.26
ONGO 004689 MANSFIELD OIL COMPANY 0000 004689 0000 004689 0000 004689 0000 004689 0000 004689	SQLCD-526967 7/03/2019 SQLCD-526967 7/03/2019 SQLCD-526967 7/03/2019 SQLCD-526967 7/03/2019 SQLCD-526967 7/03/2019 SQLCD-526967 7/03/2019	4100-012020-5408- 4100-035060-5408- 4100-031020-5408- 4100-035010-6408- 4100-043110-5408- 4100-012090-5409- PMT TOTAL .00 CPA PMT TO	3,140.18 148395 Fuel 1,742.15 148395 Gasoline 56.98 148395 Vehicle Fuel 122.55 148395 Gasolino 10.66 148395 Puel	AL MAINCOLZZI COUNTY FUEL 01221 COUNTY FUEL 0121 COUNTY FUEL 0121 COUNTY FUEL 0121 COUNTY FUEL
00000 004973 MARION Y MARSHALL	JUNIBMARSHALL 6/30/2019	### TOTAL .00 CPA PMT TO	14.02 148396 Artisan Crafts	01222 ARTISNA CRAFTS OTAL 14.02

P.O. NO.		VENDOR NAME		INVOICE NO.		INVOIC DATE		A/P ACCRL	ACCOUNT NO.		NET AMOURT	CHECK NO.		G/L ACCOUNT DESC.			INV.DESCRIPTION
00000	005277 MARJO	RIE M BERNKLO	w	JUN19BERKLOW		6/30/2	019	4100-01	2050-6014-		26.00	148397		Artisan Crafts			ARTISAN CRAFTS
DI	SC. TOTAL	. 00	CHECH	TOTAL	21	5.00	ACII	PHT TOTAL		CPA PMT TOTAL		EPY PHT	TOTAL	.00	TOTAL	01222	25.00
	001420 MATTH			18-JUN-19		6/18/2			1020-3016-		49.00	148398		STIPENOS		01224	DSS MEETING JUN19
DI	SC. TOTAL	,00	CHECH	TOTAL	4	9.00	VCH:	PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT	TOTAL	.00	TOTAL		49.00
00000		AL ACCOUNTS R	eceivae			6/30/2			5060-9000-		6,893.95			Contribution from (01224	
				92485-IN		6/30/2	-		2030-5686-			148399		Laurel Pork EMS Com	mission	01224	CCFR
OODO				92485-IN		6/30/2			2010-5687-		216.19	148399		Laurel EMS Commissi	on	01224	CCFR
	004701			92485 - IN		6/30/2	019	4100-03	2030-5688-		285.70	148399		Piper's Gap EMS Con	mission	01224	CCFR
DI	SC. TOTAL	.00	CHECK	TOTAL	7,40	1.83	ACH	PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PHT	TOTAL	.00	TOTAL	7.	101.83
		ED P. BULLINS		JUNI 9BULLINS		6/30/2			2050-6014-		25.50	148400		Artisan Crafts		01222	ARTISAN CRAPTS
DI	SC. TOTAL	.00	CHECK	TOTAL	25	5 . 50	VCII	PNT TOTAL	.00	CPA PMT TOTAL	.00	EPY PHT	TOTAL	.00	TOTAL		25.50
00000	002362 MORRI	S SCHLESINGER		Juni 95chlesi	NGE	6/30/2	019	4100-01	2050-6014-		626.55	148401		Artisan Crafts		01222	ARTISAN CRAFTS
DE	SC. TOTAL	.00	CHECK	TOTAL	626	5.55	VCH	PMT TOTAL	.00	CPA PMT TOTAL		EPY PMT	TOTAL	.00	TOTAL	V1011	626.55
00000	001286 MOUNT	AIRY NEWS		302415815		6/05/2	n 1 ta	4100-01	1010-3007-		114 74						
00000		THE NUMBER		302416627		6/26/2			1010-3007-		114.70			Advertising			AD 6/5
	SC. TOTAL	.00	CUPCE	TOTAL	624	0/20/2).95		PMT TOTAL		*** ***	415.25			Advertising			AD 6/12 & 6/26
	SC. IOIM	,00	CHECK	IOIAL	527	,. 33	ACH	PMT TOTAL	.00	CPA PMT TOTAL	.00 1	EPY PMT	TOTAL	.00	TOTAL		529.95
	005300 HT. A	IRY NEWS		JUNE2019		6/30/2	019	4100-01:	2010-6011-		500.00	148403		Fair sponsorships		01224	PARMERS MARKET AD
זם	SC. TOTAL	.00	CHECK	TOTAL	500	. 00	ACH	PHT TOTAL	.00 (CPA PMT TOTAL	.00 1	EPY PMT	TOTAL	.00	TOTAL		500.00
20000	0 04 079 MUNICI	PAL EMERGENCY	SER.	IN1353062		6/25/2	019	4100-03	1060-5410-		225.00	149464		Police Supplies			SHERIFF
DI	SC. TOTAL	.00	CHECK	TOTAL	229	.00	VCH	PNT TOTAL		CPA PMT TOTAL		EPY PHT	TOTAL	.00	TOTAL		225,00
00000	000070 NAPA 2	NUTO PARTS OF	HILLSV	JENEL9		6/28/2	110	4100-011	1020-5409-		843.07						
00000				940361		2/28/2			6010-6409-					Vehicle Supplies			SHERIFF
	SC. TOTAL	.00	CHECK	TOTAL	001	30		PMT TOTAL		CDA DIST MORAL	48.23			Vehicle Maintenance			HAINTENANCE ANIMALC
			CHECK	IOIAL	691		MLN	EWI TOTAG		CPA PMT TOTAL	.00 1	PY PMT	M)TAL	.00	TOTAL		891.30
	004933 NEFG.			JUN19ERICKSON	4	6/30/2	019	4100-012	2050-6014-		62.90	148406		Artisan Crafts		01222	ARTISAN CRAFTS
DI.	SC TOTAL	.00	CHECK	TOTAL	62	. 90	ACII	PMT TOTAL	.00 (CPA PMT TOTAL	.00	PY PWT	TOTAL	. 00	TOTAL		62.90
00000	000227 NEW R	VER VALLEY RE	GIONAL	3389		6/30/20	119	4100-031	1020-7006-		207,790.00	140407		Payments to Regions	1 7463	*****	PER DIEMS
DI.	SC. TOTAL	.00	CHECK	TOTAL 21	7,790	.00	ACH	PMT TOTAL		PA PHT TOTAL		PY PMT	TOTAL	.00	TOTAL		790.00
																,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	004191 PARKE SC. TOTAL	-	M1***	JUN19QUESENBI		6/30/20			050-6014-		580.55			Artisan Crafts		01222	nationn crafts
D1:	SC. TOTAL	.00	CHECK	TOTAL	580	. 55	VCH	PMT TOTAL	.00 0	PA PMT TOTAL	.00.	EPY PMT	TOTAL	. 00	TOTAL		580.55
00000	002767 PAULIN	E HORTON		JUNI 9HDRTON		6/30/20	119	4100-012	050-6014-		17.00	148409		Artisan Crafts		01222	ARTISAN CRAFTS
DI:	SC. TOTAL	.00	CHECK	TOTAL	17	.00	VCK	PHT TOTAL	.00 0	PA PMT TOTAL		PY PMT	TOTAL	.00	TOTAL	72000	17.00
00000		OF MIND COUNS	****														
	SC. TOTAL			HAY-JUN19		7/11/20			050-3015-		750.00			Contracted Services			DAY REPORTING
DI	SC. TOTAL	.00	CHECK	TOTAL	750	.00	ACH	PMT TOTAL	.00 0	PA PMT TOTAL	. DD E	PY PMT 1	TOTAL	.00	TOTAL.		750.00
		-CONTROL, INC	. .	119044452		6/27/20	119	4100 - 035	060-3005-		2,407.17	148411		Maintenance of Equi	ement	01224	CCFR ORT RADIO MAINT
DI	SC. TOTAL	.00	CHECK	TOTAL	2,407	. 17	ACH	PMT TOTAL	.00 0	PA PMT TOTAL		PY PHT	COTAL	.00	TOTAL		497.17
nonne e	000084 PTPPP	GAP RESCUE S	מפניות:	JUNE19PIPERSO	. n m	7/12/20	116	1100									
	C. TOTAL	00.			4.6 8 3			PMT TOTAL	030-5684-	PA PHT TOTAL	4,683.09			Pipers Gap EMS Reim			
					.,		الاسياد	101761	.00 €	TA PAL TOTAL	. 0C E	PY PMT 1	UKL	. 00	TOTAL	4,	683.09

APIOO 7/18/2019 CARROLL COUNTY A/P CHECK REGISTER TIME-10:06:07 ActPd - 2019/07

P.O. VENDOR NO. NO. VENDOR NAME	INVOICE INVOICE NO. DATE	A/P ACCOUNT ACCRL NO.	NET CHECK ACH ACK AHOUNT NO. PAT PAT G/L ACCOUNT DESC.	BATCH INV.DESCRIPTION
00000 003351 PITNEY BOWES GLOBAL	3309157431 6/26/2019	4100-012130-3005-	750.00 148413 Maintenance of Equipment	01224 TREASURER POSTAGE
DISC. TOTAL .00 CHECK	C TOTAL 750.00 ACE	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PHT TOTAL .00 TOTAL	750.00
00000 005093 PRIDEMORE PEAK LLC	JUN19PEAK 6/30/2019	4100-012050-6014-	109.23 148414 Artisan Crafts	01222 ARTISAN CRAFS
DISC. TOTAL .00 CHECK	TOTAL 109.23 ACK	PMT TOTAL .00 CPA PMT TOTAL	.00 EFY PMT TOTAL .00 TOTAL	109.21
00000 003745 RAY ALLEM HANDFACTURING	RINVO98450 6/25/2019	4100-031020-7006-	487.75 148415 Drug Dog	01224 SHERIFF DRUG DOG
DISC. YOTAL .00 CHECK	C TOTAL 487.75 ACE	I PHT TOTAL .00 CPA PHT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	487.75
00000 004762 RITA B. BLORN	JUN19BUNN 6/30/2019	4100-012050-6014-	48.45 148416 Artimam Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 48.45 ACE	PMT TOTAL .00 CPA FMT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	48.45
00000 001084 ROANDKE VALLEY JUVENILE	2694 6/38/2019	4100-033030-3009-	5,720.00 148417 Care of Juveniles	01224 JUVENILE DETENTION
DISC. TOTAL .00 CHECT	K TOTAL 5,720.00 ACE	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PNT TOTAL .00 TOTAL	5,720.00
00000 005137 ROBERT BEECHER DISC. TOTAL .00 CHEC	JUN19BEECHER 6/30/2019 C TOTAL 120.70 AC	4100-012050-6014- 1 PMT TOTAL .00 CPA PMT TOTAL	120.70 148418 Artisan Crafts .00 EPY PNT TOTAL .00 TOTAL	01222 ARTISAN CRAFTS 120.70
00000 004674 ROBERT MCCRAW	18-JUN-19 6/18/2019	4100-053920-3016-	49.00 148419 STIPENDS .00 EPY PNT TOTAL .00 TOTAL	01224 DSS MEETING JUN19
DISC. TOTAL .00 CHECK	C TOTAL 49.00 AC	PMT TOTAL .00 CPA PMT TOTAL		49.00
00000 003851 ROSEMARY WINGO MCPEAK	JUN19MCPEAK 6/30/2019	4100-012050-6014-	51.00 148420 Artisan Crafts	01222 ARTISAN CFRAFTS
DISC. TOTAL .00 CHEC	K TOTAL 51.00 AC	I PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	51.00
00000 005263 RUBY B. ASBURY	JUN19ASBURY 6/30/2019	4100-012050-6014-	54.40 148421 Arcisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHEC	K TOTAL 54.40 ACE	1 PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	54.40
00000 005089 SANDRA B ROBERTS DISC. TOTAL .00 CHECK	JUN19ROBERTS 6/30/2019	4100-012050-6014-	14.00 148422 Artisan Crafts	01222 ARTISAN CRAFTS
	K TOTAL 34.00 ACI	! PMT TOTAL .00 CPA PHT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	34.00
00000 003657 SANDRA FARRIS HORTON	JUN19HORTON 6/30/2019	4100-012050-6014-	140.25 148423 Artiean Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHEC	K TOTAL 140.25 AC	I PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	140.25
00000 004298 SANDRA LINEBERRY	JUN19LINEBERRY 6/30/2019	4100-012050-6014-	21.25 148424 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 21.25 ACI	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PNT TOTAL .00 TOTAL	21.25
00000 002340 SHARON ALBERTSON	JUN19ALBERTSON 6/10/2019	4100-012050-6014-	42.80 148425 Artigan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 42.80 AC	I PMT TOTAL .00 CPA PMT TOTAL	.00 EPY FMT TOTAL .00 TOTAL	42.80
00000 001205 SHILOH UTD HETHODIST	JUN19SHILCH 6/30/2019	4190-012050-6014-	62.90 148426 Artison Crafts	01222 ARTISAN CHAFTS
DISC. TOTAL .00 CHEC	K TOTAL 62.90 AC	I FMT TOTAL .00 CPA PMT TOTAL	,00 EPY PMT TOTAL .00 TOTAL	62.90
00000 002411 SHIRLEY W. WELCH	JRN19WELCK 6/30/2019	4100-012050-6014-	12.11 148427 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	K TOTAL 12.11 AC	I PMT TOTAL .00 CPA PMT TOTAL	.GO EPY PMT TOTAL .GO TOTAL	12.11
00000 005299 SHRED-IT USA	8127654593 G/10/2019	4100-022010-5401-	57.63 148428 Office Supplies	01224 COMM ATTNY
DISC. TOTAL .00 CHEC	K TOTAL 57.63 AC	1 PHT TOTAL .00 CPA PHT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	57.63
00000 005131 STEPHANIE NEOFOTIS	JUN19NEOFOTIS 6/30/2019	4100-012050-6014-	39.10 148429 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHEC	K TOTAL 39.10 AC	4 PHT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	39.10

P.O. VENDOR	INVOICE INVOICE	A/P ACCOUNT	NET CHECK ACH ACH	
NO. NO. VENDOR NAME	NO. DATE	ACCRL NO.	AMOUNT NO. PMT PMT G/L ACCOUNT DESC.	BATCH INV.DESCRIPTION
*****		***************************************		
00000 004669 SUNDOG PSYCHOLOGY LLC	61219KERNANDEZ 6/21/2019	4100-031020-5410-	300.00 148430 Police Supplies	01224 PSYCH EXAM
DISC. TOTAL . 00 CHECK	TOTAL 300.00 ACH	PHT TOTAL . OO CPA PNT TOTAL	.00 EPY PHT TOTAL .00	TOTAL 300.00
				300.00
00000 004932 SUSAN D MOORE	JUN19MOORE 6/30/2019	4100-012050-6014-	29.75 148431 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00 CHECK	TOTAL 29.75 ACH	PMT TOTAL .00 CPA PHT TOTAL	.00 EPY PHT TOTAL .00	TOTAL 29.75
00000 005088 TAYLOR FARMS DISC. TOTAL .00 CHECK	JUN19TAYLOR 6/30/2019 TOTAL 1.27 ACH	4100-012050-6014- PNT TOTAL .00 CPA RMT TOTAL	1.27 148432 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. 101ML .00 CHECK	TOTAL 1.27 ACR	PHT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00	TOTAL 1.27
00000 005200 TERI H ROBINSON	JUN19ROBINSON 6/30/2019	4100-012050-6014-	11.90 148433 Artican Crofts	01222 ARTISAN CRAFTS
		PNT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00	TOTAL 11.90
		700 400 1000	.00 171 171 171 170	101AL 11.50
00000 001687 TERRY REVOW YOUNG	JUN19YOUNG 6/30/2019	4100-012050-6014-	38.25 148434 Artisan Crafts	01222 ARTISAN CRAFT
DISC. TOTAL .00 CHECK	TOTAL 38.25 ACH	PHT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00	TOTAL 38.25
00000 000018 THE GAZETTE	201906 6/07/2019	4100-011010-3007-	215.64 148435 Advertising	01224 AD 6/7
00000 000018	201907 FRANKT 6/19/2019	4100-083060-1007-	175.00 148435 Advertising	01224 AD PARMERS MARKET
DISC. TOTAL .00 CHECK	TOTAL 391.64 ACH	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PHT TOTAL .00	TOTAL 391.64
00000 DD0214 THE HERITAGE SHOP	JUN19PATTERSON 6/30/2019	4100-012050-6014-	51.00 148436 Artisan Crafts	*****
		PMT TOTAL .00 CPA PMT TOTAL	51.00 148436 Artisan Crafts .00 EPY PMT TOTAL .00	01222 ARTISAN CRAFTS TOTAL 51.00
		THE CONTRACT OF THE COURT	.vo 2F1 FHI 101N2 .00	101742 31.00
00000 000045 THE PAPER CLIP	265259 6/24/2019	4100-012090-5401-	59.97 148437 Office Supplies	01224 CDMM OF REV
DISC. TOTAL . 00 CHECK	TOTAL 59.97 ACII	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00	TOTAL 59.97
00000 004664 THOMAS DAVID PERRY	JUN19PERRY 6/30/2019	4100-012050-6014-	12 00 148438 Artisan Crafts	01222 ARTISNA CRAFTS
DISC. TOTAL . 00 CHECK	TOTAL 12,00 ACH	PHT TOTAL .00 CPA PHT TOTAL	.00 EPY PMT TOTAL .00	TOTAL 12.00
00000 000026 TOWN OF HILLSVILLE	16550JUN19 6/28/2019	4100-043200-5103-	140.00 \$10400	
00000 000026	165500-1JUN19 6/28/2019	4100-043200-5103-		-Mater & Sew01221 OLD COURT HOUSE -Water & Sew01221 COMPLEX
DISC. TOTAL .00 CHECK		PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00	TOTAL 2,213.83
	•		,,,,	.01/10
00000 000903 TOWN POLICE SUPPLY	26044 6/21/2019	4100-031020-5410-	41.00 148446 Police Supplies	01224 SHERIPP
DISC TOTAL 00 CHECK	TOTAL 41.00 ACH	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00	TOTAL 41.00
00000 001528 TREASURER OF VIRGINIA DISC, TOTAL .00 CHECK	4THQTR19 6/30/2019	4100-034010-5415-	411.70 148441 State 1.75% Surch	=
DISC, IOIAL .00 CHECK	TOTAL 411.70 ACH	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00	TOTAL 411.70
00000 005244 TUCKER KEVIN BEAMER	JUN19BEAMER 6/30/2019	4100-012050-6014-	19.54 148442 Artisan Crafts	41554 ACRESCU 453 750
		PMT TOTAL DO CPA PMT TOTAL	39.54 148442 Artisan Crafts .00 EPY PHT TOTAL .00	01222 ARTISAN CRAFTS TOTAL 39.54
			.00 EF1 FR1 101AD .00	101100 33.39
00000 000030 U S CELLULAR	03108061646 7/02/2019	4100-031020-5203-	1,207.34 148443 Telephone Service	01221 SHERIFF
DISC. TOTAL .00 CHECK	TOTAL 1,207.34 ACII	PHT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00	TOTAL 1,207.34
00000 005222 U.S. BANK	388661936 6/25/2019	4100-012090-3005-	161.72 148444 Maintenance of Eq	
00000 005222 00000 005222	368661936 6/25/2019 388661936 6/25/2019	4100-035060-3005-	80.86 148444 Maintenance of Eq	•
00000 005222	388661936 6/25/2019 388661936 6/25/2019	4100-013020-5402-	80.86 148444 Office Equipment	01221 COPIER FINANCE
0080D 005222	J88661936 6/25/2019	4100-071010-3005- 4100-031020-1005-	119.52 148444 Equipment Mainten	
00000 005222	188661936 6/25/2019	4100-021025-3005-	80.86 148444 Maintenance Contri 80.86 148444 Equipment Maintena	
00000 005222	388661936 6/25/2019	4100-012020-3005+	80.86 148444 Equipment Maintens 119.52 148444 Maintenance of Equ	
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AP100 7/18/2019 CARROLL CO	UNTY	A/P CHECK RI	EGISTER TIME-10:05:07 ActPd - 2019/07		PAGE 10
F.O. VENDOR NO. NO. VENDOR NAME	INVOICE NO.		A/P ACCOUNT ACCEL NO.	MET CHECK ACH ACH AMOUNT NO. PMT PMT G/L ACCOUNT DESC.	BATCH INV.DESCRIPTION
				•••••	
	388661936	6/25/2019	4100-012130-3005-	80.86 148444 Maintenance of Equipment	01221 COPIER PINANCE
00000 005222	388661936	6/25/2019	4100-021020-3005-	161.72 148444 Equipment Maintenance	01221 COPIER FINANCE
00000 005222 00000 005222	388661936	6/25/2019	4100-021010-3005-	80.86 148444 Maintenance of Equipment	01221 COPIER FINANCE
00000 005222	388661936	6/25/2019	4100-083060-3005-	119.52 148444 Equipment Maintenance	01221 COPIER PINANCE
	388661936	6/25/2019	4100-043160-5401-	80.86 148444 Office Supplies	01221 COPIER PINANCE
00000 005222			PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PHT TOTAL .00 TOTAL	1,248.02
DISC. TOTAL .DO	CHECK TOTAL 1.	, 240.02 NCH 1	PMI TOTAL		1,110.101
00000 001433 VERIZOR	9833462294	7/04/2019	4100-031020-5203-	35.08 148445 Telephone Service	01221 SHERIPP
DISC. TOTAL .00	CHECK TOTAL		PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	35.08
00000 000106 WASTE INDUSTRIES I	NC 39962552	6/30/2019	4100-083060-3010-	201.18 148446 Trash Collection	01221 FARMERS HARKET
00000 000106	39962577	6/30/2019	4100-071010-3010-	227.63 148446 Garbage Service	01221 RECREATION
00000 000106	39996369	6/30/2019	4100-042030-6000-	330.00 148446 Equipment Lease	01221 CANA CONV SITE
DISC. TOTAL .00	CHECK TOTAL	758.81 ACH I	PMT TOTAL .00 CPA PMT TOTAL	ANTOT 00. ANTOTAL .00 TOTAL	758.81
00000 002361 WAYNE ROSS	JUN19ROSS	6/30/2019	4100-012050-6014-	30.60 148447 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00	СНЕСК ТОТЛЬ	30.60 ACH I	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	30.60
00000 004092 WILLIAM ANDERSON	Jun 1 9anderson	6/30/2019	4100-012050-6014-	25.50 148448 Artisan Crafts	01222 ARTISAN CRAFTS
DISC. TOTAL .00	CHECK TOTAL	25.50 ACH I	PAT TOTAL . GG CPA PMT TOTAL	,00 EPY PMT TOTAL .00 TOTAL	25.50
		c /20 /2010	4100-012050-6014-	115.60 148449 Artisan Crafts	01222 ARTISAN CRAFTS
GOOGO GO1522 WILLIAM LANGSTON	JUN19LANGSTON	6/30/2019		.00 EPY PHT TOTAL .00 TOTAL	115.60
DISC. TOTAL .00	CHECK TOTAL	115.60 ACH I	PMT TOTAL .00 CPA PMT TOTAL	.00 EPT PAT TOTAL .00 101AL	113.40
OGDOG OG1876 WITHER ASSOCIATES.	INC. 1941841.001	6/28/2019	4100-031020-2012-	68.00 148450 Uniforms	01224 SHERIPP UNIFORM
00000 001876	1955542	6/24/2019	4100-031020-2012-	89.98 148450 Uniforms	01224 SHERIPF UNIFORM
00000 001876	1955970	6/26/2019	4100-031020-2012-	191.97 148450 Uniforms	01224 SHERIPP
00000 001876	1955970.001	6/28/2019	4100-031020-2012-	62.00 148450 Uniforms	D1224 SHERIFF UNIFORM
DISC. TOTAL .00			PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PHT TOTAL .00 TOTAL	411.95
100, 10thu .00	CHECK FOIRE	122,33 1001	the table has been to the telephone		
00	CHECK TOTAL 277.	.442.77 ACH I	PMT TOTAL .00 CPA PHT TOTAL	.00 EPY PMT TOTAL .00 TUTAL	277,442.77
.00					
.00	CHECK TOTAL 277.	.442.77 ACH I	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	277,442.77

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. 277,442.77- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7/17/2019 | 12:05 PM PDT

DATE

-DocuSigned by: CHAIRMAN -D466861780804B4...

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

P.O. VENDOR		INVOICE	:	INVOICE	A/P	ACCOUNT		NET	CHECK	ACH ACH			
NO. NO. VENDOR I	NAME	NO.		DATE	ACCRL	NO.		TAUCOLL	NO.		G/L ACCOUNT DESC.		BATCH INV.DESCRIPTION
****				•••••		.							
00000 003030 ADAM JOYCE		1-JUL-19JOYCE		7/01/2019	4100-0	71010-7006-		49.00	148444		Stipends		01225 REC MEETING JULY19
DISC. TOTAL	.00 CHEC	K TOTAL	49.1		PMT TOTAL		CPA PMT TOTAL		EPY PMT	TOTAL.	.00	TOTAL	49.00
									DE 1 1011	201710	. 40	IOIAU	49.00
00000 005251 AMAZON PAYME	NTS, INC	1GYJ-TODH-76LC	:	7/08/2019	4100-0	31020-5401-		81.00	148445		Office Supplies		01225 SHERIFP
00000 005251		1173-9CCF-4F1F	, .	7/10/2019	4100-0	12020-5401-		10.99	148445		Office Supplies		01225 ADMIN
00000 005251		1NPX - LMDX - RWGQ	7	7/12/2019	4100-0	12020-5401-		4.59	148445		Office Supplies		01225 ADMIN
00000 005251		1rdw-jngg-pjj4		7/15/2019	4100-0	12025-5401-		10.99	148445		Office Supplies		01225 FINANCE
00000 005251		1R1P-6VCP-79TF		7/10/2019		35060-7001-		8.99	148445		Medical Supplies		01225 CCPR
DISC. TOTAL	. 00 CHEC	K TOTAL	116.5	56 ACK	PHT TOTAL	.00	CPA PHT TOTAL	.00	EPY PMT	TOTAL	.00	TOTAL	116.56
00000 000011 ANTHEM BC/BS		JULY19WEBB	,	7/10/2019	3100-0	19020-0096-		10.61	148446		0.00 00000011 70000		
DISC. TOTAL	.00 CHEC	K TOTAL	10.6		PMT TOTAL		CPA PMT TOTAL		EPY PMT	*******	R/C Payroll Items	TOTAL	01225 ANTHEM JOE WEBB 10.62
							***************************************	.50	PLT LUI	TOTAL	.00	TOTAL	10.62
00000 000046 APPALACHIAN E	POWER	CONHTUNERJUL19	, 1	7/03/2019	4100-0	43110-5101-		38.55	148447		Electrical Services		01223 25 969 532 0 4
00000 000046		OLDCOURTJUL19	7	7/01/2019	4100-0	43110-5101-		239.07			Electrical Services		01223 25 772 952 0 3
00000 000046		WOODLANNJUL19	7	7/02/2019	4100-0	43500-5102-		1,891,22			Hoating Fuel		01223 20 819 834 1 9
DISC. TOTAL	. do CHEC	K TOTAL 2	,168.8	14 ACH	PMT TOTAL	.00	CPA PMT TOTAL		EPY PMT	TOTAL	.00	TOTAL	2,168.84
00000 000072 B & B TIRE SE	Butee Inc	58940											
00000 000072	SKYICE INC	58951		7/08/2019 7/11/2019		35060-5409-			148448		Vehicle Puel, Maint	., & Տարլ	p101225 CCFR
DISC. TOTAL	.00 CHECH	K TOTAL	243.0		PMT TOTAL	43110-5412-		228.00			Tires		01225 PSA TRAILER
		N IOIAU	243.0	, MCM	PMI TOTAL	. 00	CPA PMT TOTAL	.00	EBA BWL	TOTAL	.00	TOTAL	243.00
00000 000176 BAI MUNICIPAL	SOFTWARE	WATS20192-1014	7	/01/2019	4100-0	12025-7001-		11,000.00	149440		Computer Smile r he		S01225 TECHNICAL SUPPORT
DISC. TOTAL	.00 CHECK	K TOTAL 11	.000.0	O ACH	PAT TOTAL	.00	CPA PMT TOTAL		EPY PHT	TOTAL	'00	TOTAL	11.000.00
							···- ··-				, 55	10110	11,000.00
00000 003295 BKT UNIFORMS		75943	7	/02/2019	4100-0	31020-2012-		534.90	148450		Uniforms		01225 SHERIFF
00000 003295		75948	7	/02/2019	4100-0	31020-2012-		200.00	148450		Uniforms		01225 SHBRIPP
00000 003295		75971		/05/2019	4100-0	31020-2012-		13.99	148450		Uniforms		01225 SHERIFF
00000 003295		75972		/05/2019	4100-0	31020-2012-		203.98	148450		Uniforms		01225 SHERIFF
00000 003295		75973		/05/2019	4100-0	31020-2012-		254.97	148450		Uniforms		01225 SHERIFF
00000 003295		76023		/12/2019		31020-2012-		59.99	148450		Uniforms		01225 SHERIFF
DISC. TOTAL	-00 CHECH	C TOTAL 1	,167.8	ıı ACK	PNT TOTAL	.00	CPA PMT TOTAL	.00	EBA BRL	TOTAL	.00	TOTAL	1,167.81
00000 005118 BLUE CAFFE		0260017	7	/01/2019	4100-0	12130-5402-		35.00	148451		Office Supplies		01225 TREASURER
DISC. TOTAL	.00 CHECK	TOTAL	35.0	HDA 0	PHT TOTAL		CPA PMT TOTAL		EPY PMT	TVTht.	.00	TOTAL	35.00
									MEI FMI	MIN	. 00	TOTAL	35.00
00000 005332 BONNIE U. SMI	TH	S/N JULY19	7	/01/2019	4100-0	35010-7002-		200.40	148452		Spay & Neuter Progra	101	01225 SPAY/NEWTER
DISC. TOTAL	.00 CHECK	TOTAL	100.4	O ACH	PMT TOTAL	.00	CPA PMT TOTAL		EPY PMT '	TOTAL	.00	TOTAL	100.40

00000 004990 BRANDI NICOLE		71019JONES		/11/2019		71010-3002•		25.00	148453		Contractual Workers		01223 6/27-7/10JONES
DISC. TOTAL	.00 CHECK	TOTAL	25.0	о асн	PHT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT	TOTAL	.00	TOTAL	25.00
00000 000076 CANA FIRE DEP	T	JUL-SEPT 19	~	/01/2019									
	•		, aaa . a)ZU20-5602-		20,000.00			Càna Fire Dept.		01225 JULY-SEPT PY20
01041 1011111	. oo cabea	. 101.10	, 000.0	U ACH	PMT TOTAL	.00	СРА РИТ ТОТАЦ	.00 (BPY PHT	TOTAL	.00	TOTAL	20,000.00
00000 005334 CARROLL CO TO	URISM	07162019	2	/16/2019	4300-01	12050-6014-		500.00	140455		Artiman Crafts		61 171
DISC. TOTAL	.00 CHECK	TOTAL	500.0		PICT TOTAL		CPA PMT TOTAL		1464 5 5 EPY PMT 1	NOTES ?		mome.	01225 CARD PROCESS FEES
		•				-00	ter 14384	.00 1	BEI PAT	LUTAL	.00	TOTAL	500.00
00000 003301 CARROLL GRAYS	ON GALAX	272319	7	/08/2019	4100-03	34010-5401-		29.15	148456		Office Supplies		01225 MUNICIPAL WASTE
00000 003301		273019	7	/12/2019		3010-3010-			148456		Trash Collection		01225 MUNICIPAL WASTE
DISC. TOTAL	.00 CHECK	TOTAL	53.9	o ach	PMT TOTAL	.00	CPA PMT TOTAL		EPY PMT	TOTAL	.00	TOTAL	93.90
													33130

P.O. VENDOR NO. NO. VENDOR NAME	INVOICE INVOICE NO. DATE	A/P ACCOUNT ACCRL NO.	NET CHECK ACH ACH AMOUNT NO. PMT PMT G/L ACCOUNT DESC.	BATCH INV.DESCRIPTION
	**			
00000 001951 CDN GOVERNMENT, INC, DISC. TOTAL .00 CHECK	SXC8510 7/02/2019 K TOTAL 1,199.85 AC	4100-031020-7000- FERT TOTAL .00 CPA PMT TOTAL	1,199.85 148457 Computer Equipment .00 EFY PMT TOTAL .00 TOTA	01225 SHERIFF N. 1,199.85
00000 005018 CHRISTOPHER FELTE	3-JUL-19 7/03/2019			
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	4100-053020-3016- I PMT TOTAL .00 CPA PMT TOTAL	49.00 148458 STIPENDS .00 EPY PUT TOTAL .00 TOTA	01225 DSS MEETING JUL19 LL 49.00
00000 000185 COCKERHAM OIL CO INC	911086 7/03/2019	114h 4-1		
00000 000185	911087 7/03/2019	4100-071010-5409- 4100-071010-5409-	12.00 148459 Diesel Fuol 6.87 148459 Diesel Fuel	01225 RECREATION GAS
DISC. TOTAL .00 CHECK		PMT TOTAL .00 CPA PMT TOTAL	6.87 148459 Diesel Fuel .00 EFY FMT TOTAL .00 TOTA	01225 RECREATION GAS LL 18.87
				10,07
00000 001114 COMCAST 00000 001114	DISTCOURTJUL19 6/28/2019 GARAGEJULY19 6/23/2019	4100-021020-3005-	53.63 148460 Equipment Maintenance	01223 8395 80 002 0051064
00000 001114	GARAGEJULY19 6/23/2019 VOTERREGJUL19 6/26/2019	4100-043110-5415-	79.95 148460 Tools and Miscellaneous	01223 8396 80 002 0049720
		4100-013020-5402-	95.69 148460 Office Equipment	01223 8396 80 002 0045561
		THE TOTAL . OC CPA PMT TOTAL	.00 EPY PHT TOTAL .00 TOTA	L 229.27
00000 000929 DAWN PHILLIPS	S/N JULY19 7/15/2019	4100-035010-7002-	94.45 148461 Spay & Noutor Program	01225 SPA/NEUTER
DISC. TOTAL .00 CHECK	TOTAL 94.45 ACE	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00 TOTA	-
00000 004534 DAVID CLONTZ	3 77 17 17 17 17 17 17 17 17 17 17 17 17			
	3-JUL-19CLONTZ 7/03/2019 TOTAL 49.00 ACM	4100-053020-3016- PNT TOTAL .00 CPA PAT TOTAL	49.00 148462 STIPENDS	01225 DSS MEETING JULY10
Page 1011m 100 CARCA	1011EL 49:00 ACI	PMT TOTAL . DO CPA PMT TOTAL	.00 EPY PNT TOTAL .00 TOTA	L 49.00
00000 000332 DELL MARKETING L P	10325260013 7/03/2019	4100-031060-7000-	47.49 148463 Computer Equipment	01225 SHERIFF
00000 000332	10326927165 7/12/2019	4100-031050-7000-	94.98 148463 Computer Equipment	01225 SHERIPP
DISC. TOTAL _00 CHECK	TOTAL 142.47 ACH	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PAT TOTAL .00 TOTAL	
00000 005333 DIANE WEBB	5/N JULY19 7/12/2019			
	-,	4100-035010-7002- PMT TOTAL .00 CPA PMT TOTAL	78.00 148464 Spay & Neuter Program	01225 SPAY/NEUTER
100	. 1517EL 15,50 ACR	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PUT TOTAL .00 TOTAL	L 78.00
00000 001432 ELECTION SYSTEMS	1084693 4/05/2019	4100-013010-3004-	9.175.00 148465 Voting Machine Maintenan	ce 01225 VOTER REG
DISC. TOTAL .00 CHECK	TOTAL 9,175.00 ACH	FMT TOTAL .00 CPA PHT TOTAL	ATUT 00. LATOT THE YEA 00.	
00000 005090 ENTERPRISE FM TRUST	FBN3748633 7/03/2019			
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4100-031060-8005- PMT TOTAL .00 CPA PMT TOTAL	9.281.54 148466 Motor Vehicles	01223 FLEET
	9,201.34 ALT	PMT TOTAL .00 CPA PMT TOTAL	.00 TOTAL .00 TOTAL	L 9,281.54
00000 001367 E911 REGIONAL COMMISSION	1QTR2020 7/07/2019	4100-032040-5604-	93.538.50 148467 E-911 Commission Expense:	s 01225 APPROPRIATION
DISC. TOTAL .00 CHECK	TOTAL 93,538.50 ACH	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PHT TOTAL .00 TOTAL	***************************************
00000 000108 P & M CONSTRUCTION CORP	29936 7/09/2019			
00000 000108 F 2 N CONSIRECTION CORP	.,,-,-,-,	4100-043200-3004-	224.32 148468 County Properties-Repair	
		4100-043200-1004- FMT TOTAL .00 CPA PMT TOTAL	216.00 148468 County Properties-Repairs	
	140,32 NG	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PART TOTAL .00 TOTAL	L 440.32
00000 005281 GALEN GOAD	71019GOAD 7/11/2019	4100-071010-3002-	60.00 148469 Contractual Workers	01223 6/27-7/10 GOAD
DISC. TOTAL .00 CHECK	TOTAL 60.00 ACH	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	
BAAAA AARARA CONCODII WALL DIST				
00000 002826 GREGORY NEAL BURN DISC. TOTAL .00 CHECK	7101980NN 7/11/2019 TOTAL 60.00 RCH	4100-071010-3002-	60.00 148470 Contractual Workers	01223 6/27-7/10 BUNN
JASC. ICIME .CO CHECK	TOTAL 60.00 ACH	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL .00 TOTAL	L 60,00
00000 004717 HAYDEN GREY FARMER	71019FARMER 7/11/2019	4100-071010-3002-	76 00 110/91	
		PAT TOTAL .60 CPA PAT TOTAL	25.00 148471 Contractual Workers .00 EPY PMT TOTAL .00 TOTAL	01223 6/27-7/10PARMER
			TOTAL DEL CONTROL OF THE CONTROL OF	L 25.00
GOOGG GOODTS HILLSVILLE VOLUNTEER	JUL-SEPT19 7/01/2019	4100-032020-5601-	28,250.00 148472 Hillsville Fire Dept.	01225 JULY-SEPT PY20
DISC. TOTAL .00 CHECK	TOTAL 28,250.00 ACH	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PHT TOTAL .00 TOTAL	

P.O. VENDOR		INVOICE	INVOICE	A/P AC	COUNT	NET CHECK		
	DOR NAME	NO.	DATE		ND.	ANOUNT NO.		71471 111 ADARTONIA
			******			AMOUNT NO.	PMT PMT G/L ACCOUNT DESC.	BATCH INV.DESCRIPTION
							***************************************	******
00000 004856 HOMARD A	TWILL MAYO	1-JUL-19	7/01/2019	4100-071010-	7006-	49.00 148473	Stipends	01225 REC MEETING JULY19
DISC. TOTAL	.00 CHEC	CK TOTAL	49.00 ACH	PHT TOTAL	.00 CPA PMT TOTAL	.00 EPY PMT		TOTAL 49.00
00000 004703 JAETON Z		71019WHITAKER	7/11/2019	4100-071010-	3002-	60.00 148474	Contractual Workers	01223 6/27-7/10WHITAKER
DISC. TOTAL	- 00 CHEC	CK TOTAL	60.00 ACH	PMT TOTAL	.00 CPA PHT TOTAL	.00 EPY PHT	OO. JATOT 1	TOTAL 60.00
00000 002318 JEANNE S		3-JUL-19	7/03/2019	4100-053020-		49.00 148475	·	01225 DSS MEETING JUL19
DISC. TOTAL	.00 CHEC	K TOTAL	49.00 ACH	PMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PMT	TOTAL .00	TOTAL 49.00
00000 004752 JEREHY A	KOOR OCL C	710190GLE	7/11/2019	4100 401414				****
DISC. TOTAL		R TOTAL		4100-071010-3		30.00 148476		
DISC. IVIND	.ev Chac	- 10170	24.44 WH	PMT TOTAL	.00 CPA PMT TOTAL	. OO EPY PHI	TOTAL .00	TOTAL 30.00
00000 004892 JONATHAN	WAYNE HORTON	71019HORTON	7/10/2019	4100-071010-3	2002-	130.00 148477		
DISC. TOTAL		K TOTAL		PMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PMI		01223 6/27-7/10 HORTON TOTAL 130.00
_	•••••				. OU CFA FAI TOTAL	.00 271 741	. IOIAL .00	130.00
00000 000080 LAUREL P	ORK FIRE DEPT	JUL-SEPT 19	7/01/2019	4100-032020-5	5604-	12,750.00 148478	Laurel Fork Fire De	ent. 01225 JULY-SEPT FY20
DISC. TOTAL	.00 CHEC	K TOTAL 12	750.00 ACH	PMT TOTAL	.00 CPA PHT TOTAL	OO ESY PAT		TOTAL 12,750.00
							140	11111
00000 002427 LEONARD .	ALVIN DAVIDSON	1-JUL-19DAVIDS	7/01/2019	4100-071010-7	7006 -	49.00 148479	Stipends	01225 REC MEETING JULY19
DISC. TOTAL	.00 CHEC	K TOTAL	49.00 ACH	PAT TOTAL	.00 CPA PMT TOTAL	. DO EPY PHT		TOTAL 49.00
00000 003134 LINDE GA		59988010	7/03/2019	4100-032030-7	7010-	168.92 148480	Countywide Supplies	01225 CCFR OXYGEN
DISC. TOTAL	.00 CHEC	K TOTAL	168.92 ACH	PMT TOTAL	.00 CPA PMT TOTAL	. QQ EPY PMT	OO. JATOT '	TOTAL 168.92
00000 001360 LOWES HA			- 1 1 1					
00000 001360 LCMES HA	NUNAKE	904594 904766	7/10/2019 7/16/2019	4100-043110-5		9.01 148481		01225 CAC BUILDING
00000 001360		904772	7/16/2019	4100-043200-3 4100-043110-5		7.82 148481	,	tepairs & M01225 OLD COURT HOUSE
00000 001360		901773	7/16/2019	4100-043200-3		26.59 148481		
00000 001360		923026-1	7/12/2019	4100-043110-5		28.50 148481 17.01 148481		topaire & H01225 COMPLEX
00000 001360		923384	7/16/2019	4100-043200-3		39.58 148481		01225 RECREATION Cepairs & M01225 LIBRARY
00000 001360		923388-1	7/16/2019	4100-043200-3	•	21.40 148481		epairs & MO1225 LIBRARY
00000 001360		923389	7/01/2019	4100-031060-8		8.54 148481		
90000 001360		923524	7/15/2019	4100-043200-3		7.30 148481		copaire & M01225 TOURISM
00000 001360		923673	7/09/2019	4100-043200-3	3GO4 -	71.38 148481		epairs 6 M01225 CCFR
00000 001360		923811-1	7/10/2019	4100-043200-3	3004 -	51.00 148481		epairo & M01225 CARTER PINES
00000 001360		923928	7/02/2019	4100-043200-3	1004 -	56.91 148481		epairs & M01225 CANNERY
00000 001360		923938	7/02/2019	4100-043110-5		.82 148481	Supplies	01225 MAINTENANCE
00000 001360		923990-1	7/12/2019	4100-043110-5	3413-	56.79 148403	Supplies	01225 RECREATION
DISC. TOTAL	.00 CHEC	X TOTAL	402.65 ACK	PNT TOTAL	.00 CPA PMT TOTAL	.00 EPY PHT	TOTAL .00	TOTAL 402.65
00000 001360 LOWES HAI	DWINE	924006-1	7/02/2019					
00000 001360 DOMES AND	AMANA A	924019-1	7/12/2019	4100-043200-3		13.84 148482		epairs & M01225 OLD COURTHOUSE
00000 001360		924051-1	7/02/2019	4100-043110-5 4100-043200-3	· · · - •	9.17 248482	Supplies	01225 GARAGE
00000 001360		924070	7/02/2019	4100-043200-3		57.73 148482		epairs & HO1225 CANNERY
00000 001360		924197	7/09/2019	4100-033200-3		32.45 148482 123.50 148482		epairs & HO1225 CCFR
00000 001360		924276	7/03/2019	4100-012050-9		123.50 198482 54.94 148482	Office Supplies Tourist Information	01225 MAGISTRATE Center 01225 TOURISM
00000 001360		924487	7/10/2019	4100-043200-3		13.25 148482		center 01225 TOURISM
00000 001360		924537	7/01/2019	4100-043200-3		16.12 148482		epairs & MO1225 CCFR epairs & MO1225 LIBRARY
00000 001360		924925-1	7/02/2019	4100-031060-8		20.35 148482		•
DISC. TOTAL	.00 CHEC	K TOTAL	341.35 ACH	PMT TOTAL	.00 CPA PMT TOTAL	.00 EPY PMT		TOTAL 341.35

P.O. VENDOR HO. NO. VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCOL			PMT G/L ACCOUNT DESC.	BATCH INV.DESCRIPTION
00000 005177 LYNETTE THOMAS DISC. TOTAL .00	3-JUL-19 CHECK TOTAL	7/03/2019 49.00 ACI	4100-053020-301		49.00 148483 .00 EPY PMT TOTA	STIPENDS L .00 TO	01225 DSS MEETING JUL19 YTAL 49.00
00000 001420 MATTHEW SURRATT DISC. TOTAL .00	3-JUL-19SURRAT CHECK TOTAL	,,	4100-053020-301 I PMT TOTAL .	6- 00 CPA PMT TOTAL	49.00 148484 .00 EPY PMT TOTA	STIPENDS L .00 TO	01225 DSS MEETING JULY19 TAL 49.00
00000 002879 MCI A VERIZON COMPA DISC. TOTAL .00	NY 409005111 CHECK TOTAL	7/05/2019 7.79 ACH	4100-083060-520 FMT TOTAL	3- 00 CPA PMT TOTAL	7.79 148485 .00 EPY PHT TOTAL	Telephone Service L .00 To	01223 FARMERS MARKET 7.79
00000 000200 MERRITT SUPPLY INC DISC. TOTAL ,00	715361 CHECK TOTAL	7/12/2019 41.52 ACH	4100-043110-541 FMT TOTAL .	3- 00 CPA PMT TOTAL	41.52 148486 .00 EPY PMT TOTAL	Supplies L .00 TO	01225 MAINTENANCE VTAL 41.52
00000 000023 KOUNT ROGERS DISC. TOTAL .00		.564.00 ACH	4100-011010-560 PMT TOTAL .	2- 00 CPA PHT TOTAL	6,564.00 148487 .00 EPY PWT TOTAL	-	St. Com01225 QUARTERLY APPROP TAL 6,564.00
00000 001790 MUNICIPAL EMERGENCY 00000 001790 DISC. TOTAL .00	IN1354991 IN1356212 CHECK TOTAL	7/01/2019 7/08/2019 150:00 ACH	4106-031020-201 4200-031020-201 PMT TOTAL .	-	75.00 148488 75.00 148488 .60 EPY PNT TOTAI	Uniforms Uniforms 	01225 SHERIPF 01225 SHERIPP TAL 150.00
00000 004079 MUNICIPAL EMERGENCY DISC. TOTAL .00	SER. IN1354962 CHECK TOTAL	7/01/2019 217.02 ACH	4100-035060-201 PHT TOTAL	2. 00 CPA PHT TOTAL	217.02 148489 .00 EPY PMT TOTAL	Uniforms . 00 TO	D1225 CCFR UNIFORM
00000 000070 NAPA AUTO FARTS OF 1 00000 000070 00000 000070	HLLSV 940565 940646 940835	7/02/2019 7/03/2019 7/08/2019	4100-043110-541 4100-043110-541 4100-035060-540	0-	16.68 148490 4.08 148490	Veh/Equip Supplies Veh/Equip Supplies	01225 MAINTENANCE KUBOTA 01225 MAINTENANCE VAN
DISC. TOTAL .OD	CHECK TOTAL 710198ELL			00 CPA PMT TOTAL	98.23 148490 .00 EPY PMT TOTAL	Vehicle Fuel. Maint.,	& Suppl01225 CCFR TAL 118.99 01223 6/24-7-10BELL
00000 000034 OMEGA OFFICE SUPPLY	CHECK TOTAL 45763	7/08/2019		OO CPA PHT TOTAL	.00 EPY PMT TOTAL		TAL 110.G0 01225 RECREATION
	45780 CHECK TOTAL		4100-031020-540 PMT TOTAL	1- 90 CPA PNT TOTAL	9.00 148492 .00 EPY PMT TOTAL	Office Supplies	01225 SHERIPF TAL 79.99
DISC. TOTAL .00				00 CPA PMF TOTAL	312.30 148493 .00 EPY PMT TOTAL	Concession Supplies .99 TO	01225 RECREATION TAL 312.30
DISC. TOTAL .00	175742 CHECK TOTAL 2, S/N JULY19			O CPA PMT TOTAL	2,100.00 148494 .00 EPY PMT TOTAL	Radio Maintenanco .00 TO	01225 RADIO MAINTENANCE TAL 2,100.00
	CHECK TOTAL 3-JUL-19	7/03/2019 78.00 ACH 7/03/2019	4100-035010-7002 PMT TOTAL (O CPA PHT TOTAL	78.00 148495 .00 EPY PMT TOTAL		
	CHECK TOTAL 71019COCHRAN			O CPA PMT TOTAL	49.00 148496 .00 EPY PNT TOTAL		01225 DSS MEETING JUL19 TAL 49.00
	CHECK TOTAL 1-JUL-19MANKINS	50.00 ACI		O CPA PMT TOTAL	50.00 148497 .00 EPY PMT TOTAL 49.00 148498		
DISC. TOTAL .00	CHECK TOTAL			O CPA PMT TOTAL	.00 BPY PMT TOTAL	Stipends .00 TO	01225 RBC MEETING JULY19 FAL 49.00

P.O. VENDOR	INVOICE INVOICE	A/P ACCOUNT	NET CHECK ACH ACH		
NO. NO. VENDOR NAME	NO. DATE	ACCRL NO.		ACCOUNT DESC.	BATCH INV.DESCRIPTION
				,	
00000 001871 SAMUEL J. BOGGS	7101980GGS 7/11/2019	4100-071010-3002-	55.00 148499 Co	ntractual Workers	01223 6/27-7/10 BOGGS
DISC TOTAL CHEC	K TOTAL 55.00 A⊡	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	55.00
acces carries CHRLES CHRONINGS					
00000 005330 SHELIA QUESENBERRY DISC. TOTAL .00 CHEC	S/N JULY19 7/09/2019 CK TOTAL 75.00 AC	4100-035010-7002- FMT TOTAL .00 CPA PMT TOTAL			01225 SPAY/NEUTER
DISC. TOTAL	75.00 RCI	DATO THE ACT OF A PAT TOTAL	.00 EPY PWT TUTAL	.00 TOTAL	75.00
00000 000488 SIEMENS BUILDING TECH IN	7/01/2019	4100-043010-7005-	4.832.00 148501 NV	AC Service Contract	01225 CONTRACT 7/19-6/20
DISC. TOTAL .00 CHEC	K TOTAL 4,832.00 AC	FMT TOTAL .00 CPA FMT TOTAL	.00 EPY PNT TOTAL	.00 TOTAL	4,832.00
00000 003689 SOUTHEASTERN SECURITY	144366 7/01/2019	4100-091500-3001-		ickground checks/drug tests	
DISC. TOTAL .00 CHEC	EK TOTAL 18.50 ACI	PMT TOTAL . DG CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	18.50
00000 003324 SURRY PORT-A-JOHN SERVIC	E 1290 7/08/2019	4100-071010-7002-	330.00 148503 Yo	outh Teams	01225 RECREATION
		PMT TOTAL .00 CPA FMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	330.00
	_		,	.,.	
00000 000045 THE PAPER CLIP	265591 7/09/2019	4100-012130-5402-	252.00 148504 Of	fice Supplies	01225 TREASURER
00000 000045	265643 7/10/2019	4100-012130-5402-			01225 TREASURER
DISC. TOTAL .00 CHEC	K TOTAL 408.08 AC	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PMT TOTAL	.00 TOTAL	408.08
00000 005008 TIME WARNER CABLE	ССРКЛИЬ19 7/02/2019	4100-035060-5101-	144.98 148505 Ut	ilities	01223 CCFR
		PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PWT TOTAL	.00 TOTAL	144.98
		100 2111 1111 194710	. Wa Mil IWI IWIND	.00	211.50
00000 001468 TREASURER OF VIRGINIA	7-19 JONES 7/03/2019	4100-022010-\$802-	290.00 148506 Du	es and Associate Hembership	01225 BAR DUES JONES
00000 001468	7-19 LYONS 7/03/2019	4100-022010-5802-		es and Associate Hembership	
00000 001468	7-19 STEELE 7/03/2019	4100-022010-5802-		os and Associate Membership	
00000 001468 DISC, TOTAL .00 CHEC	7-19LONGHAMPSTE 7/03/2019 % TOTAL 1.160.00 ACM	4100-022010-5802- PMT TOTAL .BG CPA PMT TOTAL		es and Associate Hembership	
Dade, tomb	A 101AL 1,160.00 AC	THE TOTAL	.00 EPY PNT TOTAL	.00 TOTAL	1.160.00
00000 000160 THIN CO AIRPORT COMM	CCVRAFDL10_0719 7/02/2019	4100-081070-9004-	7,219.01 148507 Ai	rport Expansion	01225 LOAN PAYMENT
DISC. TOTAL .00 CHEC	R TOTAL 7,219.01 AC	PMT TOTAL .00 CPA PMT TOTAL	.00 EPY PNT TOTAL	.00 TOTAL	7,219.01
00000 001720 UNIFIRST CORPORATION 00000 001720	207 0734254 7/04/2019 207 0735390 7/11/2019	4100-043010-2012-			01225 MAINTENANCE UNIFORM
		4100-043010-2012- PMT TOTAL .00 CPA PMT TOTAL	44.66 148508 Un .00 EPY PNT TOTAL	iforms .go TOTAL	01225 MAINTENANCE UNIFORM 126.51
		THE CONTROL TOTAL	. OU BET PHE TOTAL	.00 101712	124.91
00000 004526 VACORP	63973 6/20/2019	4100-012020-5305-	2,273.30 148509 Ve	hiele Insurance	01225 INSURANCE COVERAGE20
00000 004526	63973 6/20/2019	4100-012050-540E-	498.26 148509 Vo	hicle Supplies. Puel & Main	01225 INSURANCE COVERAGE20
00000 004526	63973 6/20/2019	4100-012090-5305-			01225 INSURANCE COVERAGE20
00000 004526 00000 004526	63973 6/20/2019 63973 6/20/2019	4100-031020-5305-			01225 INSURANCE COVERAGE20
00000 004526	63973 6/20/2019	4100-032020-3005- 4100-032030-5305-			01225 INSURANCE COVERAGEZO
00000 004526	63973 6/20/2019	4100-032030-7004-			01225 INSURANCE COVERAGE20 01225 INSURANCE COVERAGE20
00000 004526	63973 6/20/2019	4100-034010-5305-			01225 INSURANCE COVERAGE20
00000 004526	63973 6/20/2019	4100-035010-5305-	•		01225 INSURANCE COVERAGE20
00000 004526	63973 6/20/2019	4100-035050-5305-	_		01225 INSURANCE COVERAGE20
00000 004526	63973 6/20/2019	4100-035060-5305-	The state of the s		01225 INSURANCE COVERAGE20
00000 004526	63973 6/20/2019 63973 6/20/2019	4100-043110-5411-			01225 INSURANCE COVERAGE20
00000 004526 00000 004526	63973 6/20/2019 63973 6/20/2019	4100-053020-5305-			01225 INSURANCE COVERAGE20
00000 004526	63973 6/20/2019	4100-071010-5305- 4100-011010-5304-			01225 INSURANCE COVERAGE20 01225 INSURANCE COVERAGE20
D0000 004526	63973 6/20/2019	1100-011010-5305-		Surance - Crime/Paper Surance - Public Officials	-
	=, ==, ===		-,		ATTENDED

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.

THE TOTAL 383,458.91- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7/17/2019 | 12:05 PM PDT

DATE

PocuSigned by:

Reset Hill

CHAIRMAN

D466861780804B4

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