

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	004938	ROBERT J YOUNG COMPANY	INV3082156	REIS 5/22/2019		4100-021060-5415	473.85	148296			Miscellaneous	01217	CIRCUIT COURT 148263
00000	004938		INV3109545	REIS 6/06/2019		4100-021060-5415	78.11	148296			Miscellaneous	01217	CIRCUIT COURT 148263
DISC. TOTAL		00	CHECK TOTAL	551.96	ACH PMT TOTAL	00 CPA PMT TOTAL	00	EPY PMT TOTAL	00			TOTAL	551.96
		00	CHECK TOTAL	551.96	ACH PMT TOTAL	00 CPA PMT TOTAL	00	EPY PMT TOTAL	00			TOTAL	551.96
		00	CHECK TOTAL	551.96	ACH PMT TOTAL	00 CPA PMT TOTAL	00	EPY PMT TOTAL	00			TOTAL	551.96

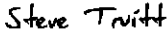
I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 551.96 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

CHAIRMAN


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

7/8/2019 | 6:57 AM PDT

DocuSigned by:  
  
 C512021C17DA405...

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

7/8/2019 | 7:51 AM PDT

DocuSigned by:  
  
 D466861780804B4...

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PNT	ACH PNT	G/L ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000836	ANDREW S JACKSON	JULY19	7/01/2019		4100-081060-3016-	49.00	148281			Stipends	01211	IDA MEETING JULY19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		49.00
00000	004622	APPALACHIAN STATE UNIV	900792386	7/01/2019		4100-031060-7005-	500.00	148282			Community Policing	01211	SCHOLARSHIP POLLARD
00000	004622		900795979	7/01/2019		4100-031060-7005-	500.00	148282			Community Policing	01211	SCHOLARSHIP SPURLIN
	DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		1,000.00
00000	004392	BECKNER BOILER & SUPPLY	7969	6/28/2019		4100-043060-3004-	87.98	148283			Repairs and Maintenance	01211	MAINTENANCE
	DISC. TOTAL	.00	CHECK TOTAL	87.98	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		87.98
00000	003546	BRCEDA	CARIQTR2020B	7/01/2019		4100-081060-9007-	12,550.00	148284			Business Retention & Expansion	01211	OPERATIONAL SUPPORT
00000	003546		CARIQTR20209A	7/01/2019		4100-081060-9003-	23,010.00	148284			Land Acquisition	01211	LAND SUPPORT
	DISC. TOTAL	.00	CHECK TOTAL	35,560.00	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		35,560.00
00000	000107	CARROLL-GRAYSON-GALAX	271131	7/01/2019		4100-043010-3010-	3.30	148285			Trash Collection	01211	MUNICIPAL WASTE
	DISC. TOTAL	.00	CHECK TOTAL	3.30	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		3.30
00000	004921	DEMTECH VOTING SOLUTIONS	1156	7/01/2019		4100-013010-3004-	1,365.00	148286			Voting Machine Maintenance	01211	VOTER REG
	DISC. TOTAL	.00	CHECK TOTAL	1,365.00	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		1,365.00
00000	001825	ID NETWORKS	274864	7/01/2019		4100-031020-3005-	775.00	148287			Maintenance Contracts	01211	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	775.00	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		775.00
00000	000145	LARRY CHAMBERS	JULY19CHAMBERS	7/01/2019		4100-081060-3016-	99.00	148288			Stipends	01211	IDA MEETING JULY19
	DISC. TOTAL	.00	CHECK TOTAL	99.00	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		99.00
00000	000141	LARRY EDWARDS	JULY19	7/01/2019		4100-081060-3016-	49.00	148289			Stipends	01211	IDA MEETING JULY19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		49.00
00000	001360	LOWES HARDWARE	923786-1	7/01/2019		4100-043200-3004-	20.29	148290			County Properties-Repairs & Maint	01211	OLD COURT HOUSE
	DISC. TOTAL	.00	CHECK TOTAL	20.29	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		20.29
00000	005328	MANDI MCCRAW	JULY19	7/01/2019		4100-081060-3016-	49.00	148291			Stipends	01211	IDA MEETING JULY 19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		49.00
00000	003751	RICHIARD SOMERS	JULY19	7/01/2019		4100-081060-3016-	49.00	148292			Stipends	01211	IDA MEETING JULY 19'
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PNT TOTAL	.00	CPA PNT TOTAL	.00	EPY PNT TOTAL	.00	TOTAL		49.00
00000	004526	VACORP	63974	7/01/2019		4100-011010-2011-	7.40	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-012020-2011-	71.86	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-012025-2011-	40.67	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-012050-2011-	17.56	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-012070-2011-	494.69	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-012090-2011-	437.62	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-012130-2011-	57.53	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-013010-2011-	1.85	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-013020-2011-	21.03	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-021010-2011-	10.86	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-021020-2011-	1.62	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-021060-2011-	84.10	148293			Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-022010-2011-	124.77	148293			Workers' Compensation	01211	LODA WORKERS COMP

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	HET AMOUNT	CHECK NO.	ACII PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004526		63974	7/01/2019		4100-022020-2011-	16.87	148293				Workers Comp. Ins.	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-031020-2011-	8,481.16	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-031040-2011-	1,451.03	148293				Workers Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-031050-2011-	279.58	148293				Workers Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-031060-2011-	1,155.28	148293				Worker's Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-034010-2011-	1,420.77	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-035010-2011-	193.86	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-035050-2011-	966.97	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-035060-2011-	15,247.65	148293				Worker's Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-042030-2011-	273.11	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-043010-2011-	787.44	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-043060-2011-	115.99	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-043110-2011-	1,775.90	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-071010-2011-	1,179.31	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-073020-2011-	29.11	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-081550-2011-	19.64	148293				Worker's Comp Ins	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-083060-2011-	1,472.52	148293				Workers' Compensation	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-031020-2005-	4,890.95	148293				LODA	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-031040-2005-	797.80	148293				LODA	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-031050-2005-	159.56	148293				LODA	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-032020-2005-	1,601.55	148293				LODA	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-032030-2005-	828.25	148293				LODA	01211	LODA WORKERS COMP
00000	004526		63974	7/01/2019		4100-035060-2005-	4,358.64	148293				LODA	01211	LODA WORKERS COMP
DISC. TOTAL			.00	CHECK TOTAL	48,874.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	48,874.50	
00000	004906	VPIS	89397117	7/01/2019		4100-032020-5310-	5,680.50	148294				Accident Insurance	01211	POLICY PREMIUM
00000	004906		89397117	7/01/2019		4100-032030-5310-	5,680.50	148294				Accident Insurance	01211	POLICY PREMIUM
DISC. TOTAL			.00	CHECK TOTAL	11,361.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	11,361.00	
00000	005026	WATER CHEMISTRY, INC	39138	7/01/2019		4100-043010-7005-	245.00	148295				HVAC Service Contract	01211	MAINTENANCE
DISC. TOTAL			.00	CHECK TOTAL	245.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	245.00	
			.00	CHECK TOTAL	99,587.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	99,587.07	
			.00	CHECK TOTAL	99,587.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	99,587.07	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 99,587.07- 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:

Steve Trivitt

C512021C17DA405...

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

DocuSigned by:

Rep Hill

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7/3/2019 | 11:41 AM PDT

AP100 7/18/2019 CARROLL COUNTY A/P CHECK REGISTER TIME-10:06:05 ActPd - 2019/07

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004246	ADRIAN R CHILDRESS	JUN19CHILDRESS	6/30/2019		4100-012050-6014-	147.90	148321				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	147.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		147.90
00000	003798	AMANDA BOYD	JUN19BOYD	6/30/2019		4100-012050-6014-	4.25	148322				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	4.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		4.25
00000	004940	AMY CLARK	JUN19CLARK	6/30/2019		4100-012050-6014-	15.30	148323				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	15.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		15.30
00000	004693	APPALACHIAN NATURAL	COMPLEXJUN19	6/27/2019		4100-043200-5102-	1,541.41	148324				County Properties-Heating	Fue01221	791 00613 001
	DISC. TOTAL	.00	CHECK TOTAL	1,614.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		1,614.83
00000	000046	APPALACHIAN POWER	CACJUNE19	7/02/2019		4100-031060-8011-	71.29	148325				Capital - Dispatch Remodel	01221	23 616 371 2 3
00000	000046		EGRAYSJUN19	6/26/2019		4100-043110-5101-	35.54	148325				Electrical Services	01221	29 330 410 0 2
00000	000046		FLOYDPKJUN19	6/26/2019		4100-043110-5101-	11.87	148325				Electrical Services	01221	21 527 128 0 4
	DISC. TOTAL	.00	CHECK TOTAL	118.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		118.70
00000	005027	BARBARA DOWNS CATON	JUN19CATON	6/30/2019		4100-012050-6014-	16.16	148326				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	16.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		16.16
00000	000425	BERT'S GARAGE INC	47244	6/20/2019		4100-031020-5409-	100.00	148327				Vehicle Supplies	01224	SHERIFF WRECKER
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		100.00
00000	003295	BRT UNIFORMS	75887	6/27/2019		4100-031020-2012-	144.00	148328				Uniforms	01224	SHERIFF UNIFORM
	DISC. TOTAL	.00	CHECK TOTAL	144.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		144.00
00000	004403	BONNIE CHAPMAN	JUN19CHAPMAN	6/30/2019		4100-012050-6014-	71.40	148329				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	71.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		71.40
00000	004790	BONNIE HARMON	JUN19HARMON	6/30/2019		4100-012050-6014-	12.75	148330				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	12.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		12.75
00000	004505	BUSINESS CARD	JUL19SHERIFF	7/08/2019		4100-031020-2012-	99.34	148331				Uniforms	01221	JUNE19SHERIFF
00000	004505		JUL19SHERIFF	7/08/2019		4100-031020-3005-	150.00	148331				Maintenance Contracts	01221	JUNE19SHERIFF
00000	004505		JUL19SHERIFF	7/08/2019		4100-031020-5201-	8.00	148331				Postal Service	01221	JUNE19SHERIFF
00000	004505		JUL19SHERIFF	7/08/2019		4100-031020-5401-	47.15	148331				Office Supplies	01221	JUNE19SHERIFF
00000	004505		JUL19SHERIFF	7/08/2019		4100-031020-5409-	446.03	148331				Vehicle Supplies	01221	JUNE19SHERIFF
00000	004505		JUL19SHERIFF	7/08/2019		4100-031020-5410-	194.48	148331				Police Supplies	01221	JUNE19SHERIFF
00000	004505		JUL19SHERIFF	7/08/2019		4100-031020-5504-	497.51	148331				Travel Expenses	01221	JUNE19SHERIFF
00000	004505		JUL19SHERIFF	7/08/2019		4100-031060-7005-	75.71	148331				Community Policing	01221	JUNE19SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	1,518.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		1,518.22
00000	004507	BUSINESS CARD	JUNE19STANLEY	6/27/2019		4100-012070-5401-	32.92	148332				Office Supplies	01221	JUNE19 STANLEY
00000	004507		JUNE19STANLEY	6/27/2019		4100-012070-6012-	100.83	148332				Licenses/Software Updates	01221	JUNE19 STANLEY
00000	004507		JUNE19STANLEY	6/27/2019		4100-012070-6012-	36.00	148332				Licenses/Software Updates	01221	JUNE19 STANLEY
	DISC. TOTAL	.00	CHECK TOTAL	169.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		169.75
00000	004541	BUSINESS CARD	JUNE19DOWDY	6/27/2019		4100-035060-5409-	19.98	148333				Vehicle Fuel, Maint., & Suppl	01221	JUNE19 DOWDY
00000	004541		JUNE19DOWDY	6/27/2019		4100-035060-5409-	106.79	148333				Vehicle Fuel, Maint., & Suppl	01221	JUNE19 DOWDY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004541		JUNE19DOWDY	6/27/2019		4100-035060-5409-	60.00	148331				Vehicle Fuel, Maint., & Suppl	01221	JUNE19 DOWDY
00000	004541		JUNE19DOWDY	6/27/2019		4100-031020-5409-	36.51	148331				Vehicle Supplies	01221	JUNE19 DOWDY
	DISC. TOTAL	.00	CHECK TOTAL	103.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			103.28
00000	004747	BUSINESS CARD	JUNE19LINEBERRY	6/27/2019		4100-035060-5101-	53.28	148334				Utilities	01221	JUNE19 LINEBERRY
00000	004747		JUNE19LINEBERRY	6/27/2019		4100-035060-5203-	110.00	148334				Telephone	01221	JUNE19 LINEBERRY
00000	004747		JUNE19LINEBERRY	6/27/2019		4100-035060-5101-	45.99	148334				Utilities	01221	JUNE19 LINEBERRY
	DISC. TOTAL	.00	CHECK TOTAL	209.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			209.27
00000	005206	BUSINESS CARD	JUNE19CARPENTER	6/27/2019		4100-034010-5409-	62.22	148335				Fuel	01221	JUNECARPENTER
00000	005206		JUNE19CARPENTER	6/27/2019		4100-034010-2013-	209.00	148335				Tuition	01221	JUNECARPENTER
00000	005206		JUNE19CARPENTER	6/27/2019		4100-034010-2013-	40.98	148335				Tuition	01221	JUNECARPENTER
	DISC. TOTAL	.00	CHECK TOTAL	312.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			312.20
00000	005254	BUSINESS CARD	JUNE19MILLER	6/27/2019		4100-012050-5504-	18.00	148336				Travel Expense	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-5504-	5.25	148336				Travel Expense	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-5504-	18.11	148336				Travel Expense	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-5504-	20.00	148336				Travel Expense	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-9000-	42.61	148336				Tourist Information Center	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-5504-	20.00	148336				Travel Expense	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-3007-	42.38	148336				Advertising	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-9000-	332.75	148336				Tourist Information Center	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-9000-	86.90	148336				Tourist Information Center	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-9000-	63.15	148336				Tourist Information Center	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-9000-	71.80	148336				Tourist Information Center	01221	JUNE19MILLER
00000	005254		JUNE19MILLER	6/27/2019		4100-012050-9000-	68.98	148336				Tourist Information Center	01221	JUNE19MILLER
	DISC. TOTAL	.00	CHECK TOTAL	781.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			781.93
00000	000927	CARDINAL BLUEPRINTERS	98319	5/14/2019		4100-012070-7002-	358.15	148337				Office Equipment	01224	IT/GIS
	DISC. TOTAL	.00	CHECK TOTAL	358.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			358.15
00000	000110	CARROLL CO HEALTH DEPT	30-JUN-19	6/30/2019		4100-031020-5410-	188.73	148338				Police Supplies	01224	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	188.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			188.73
00000	000074	CARROLL CO PSA	147JUN19	6/25/2019		4100-071010-5103-	60.96	148339				Water for Office	01221	WOODLAWN
00000	000074		227JUNE19	6/25/2019		4100-071010-5103-	28.00	148339				Water for Office	01221	REC PARK OFFICE
00000	000074		3200JUNE19	6/25/2019		4100-031060-8012-	28.00	148339				CAC Improvements	01221	CAC BUILDING
	DISC. TOTAL	.00	CHECK TOTAL	116.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			116.96
00000	003301	CARROLL GRAYSON GALAX	JUNE2019	6/30/2019		4100-042030-3011-	2,631.00	148340				Payments to Regional SWA	01224	MUNICIPAL WASTE
	DISC. TOTAL	.00	CHECK TOTAL	2,631.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			2,631.00
00000	001951	CDW GOVERNMENT, INC.	5M44775	6/28/2019		4100-031020-7000-	954.97	148341				Computer Equipment	01224	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	954.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			954.97
00000	003320	CENTURY LINK COMM INC.	FARMHRTJUN19	6/22/2019		4100-083060-5203-	47.81	148342				Telephone Service	01221	309715351
00000	003320		SHAREDJUN19	6/22/2019		4100-012020-5203-	35.24	148342				Telephone	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-035010-5203-	8.81	148342				Telephone Service	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-034010-5203-	44.06	148342				Telephone Service	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-035050-5203-	70.50	148342				Telephone, Cellular	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-082040-5203-	61.69	148342				Telephone Service	01221	SHARED JUNE 19

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH ACI	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	003320		SHAREDJUN19	6/22/2019		4100-083060-5203-	26.44	148342				Telephone Service	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-012025-5203-	35.25	148342				Telecommunications	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-012070-5203-	35.25	148342				Telephone	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-043010-5203-	98.73	148342				Telephone Service/Maint. of	501221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-043110-5203-	8.81	148342				Telephone, Cell Phone	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-043160-5203-	88.12	148342				Telecommunications	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-071010-5203-	35.25	148342				Telephone Service	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-012050-5203-	26.44	148342				Telephone	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-013020-5203-	44.06	148342				Telephone Services and Fax	Li01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-021010-5203-	114.56	148342				Telephone Service	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-021060-5203-	52.87	148342				Telephone Service	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-022010-5203-	70.50	148342				Telephone Service	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-021020-5203-	114.56	148342				Telephone Service	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-031020-5203-	263.66	148342				Telephone Service	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-021030-5203-	35.25	148342				Telephone Services	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-033300-5203-	52.87	148342				Telecommunications	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-021025-5203-	26.44	148342				Telephone Service	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-022020-5203-	8.81	148342				Telephone	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-012090-5203-	61.69	148342				Telephone Services	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-012130-5203-	96.93	148342				Telephone Services	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-062100-5203-	546.36	148342				Telecommunications	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-051010-5203-	308.43	148342				Telecommunications	01221	SHARED JUNE 19
00000	003320		SHAREDJUN19	6/22/2019		4100-053020-5203-	387.74	148342				Telecommunications	01221	SHARED JUNE 19
DISC. TOTAL		.00	CHECK TOTAL	2,806.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	2,806.83		
00000	002416	CHARLOTTE POLLARD	JUN19POLLARD	6/30/2019		4100-012050-6014-	2.55	148343				Artisan Crafts	01222	ARTISAN CRAFTS
DISC. TOTAL		.00	CHECK TOTAL	2.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	2.55		
00000	004090	CHRISTINE L WIGGINS	JUN19WIGGINS	6/30/2019		4100-012050-6014-	43.99	148344				Artisan Crafts	01222	ARTISAN CRAFTS
DISC. TOTAL		.00	CHECK TOTAL	43.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	43.99		
00000	005038	CHRISTOPHER FELTS	18-JUN-19	6/18/2019		4100-053020-3016-	49.00	148345				STIPENDS	01224	DSS MEETING JUN19
DISC. TOTAL		.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	49.00		
00000	004832	CHRISTOPHER WAGONER	JUN19WAGONER	6/30/2019		4100-012050-6014-	98.60	148346				Artisan Crafts	01222	ARTISAN CRAFTS
DISC. TOTAL		.00	CHECK TOTAL	98.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	98.60		
00000	000357	CITY OF GALAX	1271	7/02/2019		4100-033030-6000-	2,813.51	148347				Joint Operations	01224	APR-JUN FY19
00000	000357		1274	7/02/2019		4100-035010-6000-	7,242.46	148347				Payments to Joint Operation	-01224	ANMLSHLTR APR-JUN19
DISC. TOTAL		.00	CHECK TOTAL	10,055.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	10,055.97		
00000	000063	CLARK GAS & OIL CO	U0017686	6/21/2019		4100-083060-5102-	46.39	148348				Fuel	01221	FARMERS MARKET
00000	000063		U0180026	6/28/2019		4100-043060-5102-	215.04	148348				Fuel	01221	CANNERY
DISC. TOTAL		.00	CHECK TOTAL	261.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	261.43		
00000	001114	COMCAST	COMPLEX2JUN19	7/07/2019		4100-012070-8030-	2.11	148349				Wireless Internet Access	01221	8396 80 002 0050280
00000	001114		PARMHKTJUN19	6/12/2019		4100-083060-3005-	87.80	148349				Equipment Maintenance	01221	8396 80 005 0065281
00000	001114		SHERIFFJUN19	6/28/2019		4100-031020-5203-	165.64	148349				Telephone Service	01221	8396 80 002 005074
DISC. TOTAL		.00	CHECK TOTAL	255.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	255.55		
00000	003016	CRYSTAL GILLAN	JUN19GILLAN	6/30/2019		4100-012050-6014-	224.40	148350				Artisan Crafts	01222	ARTISAN CRAFTS
DISC. TOTAL		.00	CHECK TOTAL	224.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	224.40		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	003777	CURTIS BAY ENERGY	271196	6/30/2019		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	.00			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 PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		49.00
00000	002958	DEBRA GREGSON	JUN19GREGSON	6/30/2019		4100-012050-6014-	28.90	148353				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	28.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		28.90
00000	004203	DEBRA PRICE	JUN19PRICE	6/30/2019		4100-012050-6014-	22.53	148354				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	22.53	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		22.53
00000	005133	DIANA BLAZER	JUN19BLAZER	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 PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		38.25
00000	001139	DIRECTV	36430665574	6/28/2019		4100-035060-5101-	75.61	148356				Utilities	01221	044414547
	DISC. TOTAL	.00	CHECK TOTAL	75.61	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT 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 PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		49.75
00000	004918	DOIRNA GODWIN	JUN19GODWIN	6/30/2019		4100-012050-6014-	8.50	148358				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	8.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		8.50
00000	005227	DWAYNE HERSHBERGER	JUN19HERSHBERGE	6/30/2019		4100-012050-6014-	57.80	148359				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	57.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		57.80
00000	005307	ELECTRONIC SYSTEMS INC	IN1306039	6/24/2019		4100-012090-3005-	13.79	148360				Maintenance of Equipment	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-035060-3005-	61.34	148360				Maintenance of Equipment	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-013020-5402-	13.80	148360				Office Equipment	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-071010-3005-	32.85	148360				Equipment Maintenance	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-031020-3005-	29.35	148360				Maintenance Contracts	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-021025-3005-	4.92	148360				Equipment Maintenance	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-012020-3005-	32.60	148360				Maintenance of Equipment	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-012130-3005-	18.56	148360				Maintenance of Equipment	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-021020-3005-	17.05	148360				Equipment Maintenance	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-022010-3005-	22.30	148360				Maintenance of Equipment	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-083060-3005-	4.49	148360				Equipment Maintenance	01221	COUNTY COPIER
00000	005307		IN1306039	6/24/2019		4100-043160-5401-	22.89	148360				Office Supplies	01221	COUNTY COPIER
	DISC. TOTAL	.00	CHECK TOTAL	274.74	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		274.74
00000	004924	ELLEN REYNOLDS	JUN19REYNOLDS	6/30/2019		4100-012050-6014-	121.57	148361				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	121.57	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		121.57
00000	004711	FRANCES WEBB BROWN	JUN19BROWN	6/30/2019		4100-012050-6014-	22.91	148362				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	22.91	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		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 PMT TOTAL	.00			TOTAL		84.82
00000	004934	HANNAH MARTIN	JUN19MARTIN	6/30/2019		4100-012050-6014-	85.00	148364				Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	85.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00			TOTAL		85.00

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00000	000041	HIGH CTRY SPRINGS WATER	1238825-DRI	6/30/2019		4100-012050-9000-	10.00	148365				Tourist Information Center	01221	TOURISM
00000	000043		1238868-DRI	6/30/2019		4100-022010-5401-	11.00	148365				Office Supplies	01221	COMM ATTNV
		DISC. TOTAL	.00	CHECK TOTAL	21.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		21.00
00000	003824	HILL'S SHOES	154725	6/26/2019		4100-031020-2012-	129.99	148366				Uniforms	01224	SHERIFF UNIFORM
00000	003824		154730	6/27/2019		4100-031020-2012-	79.99	148366				Uniforms	01224	SHERIFF UNIFORM
		DISC. TOTAL	.00	CHECK TOTAL	209.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		209.98
00000	001979	JAMES R SUTTERER	JUN19SUTTERER	6/30/2019		4100-012050-6014-	40.80	148367				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	40.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		40.80
00000	003338	JANE BLEVINS	JUN19BLEVINS	6/30/2019		4100-012050-6014-	23.00	148368				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	23.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		23.00
00000	002318	JEANNE S. GALLIMORE	18-JUN-19	6/18/2019		4100-053020-3016-	49.00	148369				STIPENDS	01224	DSS MEETING JUN19
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		49.00
00000	002351	JEANNIE HILL	JUN19HILL	6/30/2019		4100-012050-6014-	113.92	148370				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	113.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		113.92
00000	003269	JERRY A. POWELL-HALL	JUN19POWELLHALL	6/30/2019		4100-012050-6014-	56.10	148371				Artisan Crafts	01222	ARTISA CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	56.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		56.10
00000	002425	JERRY L. HAYNES	JUN19HAYNES	6/30/2019		4100-012050-6014-	16.11	148372				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	16.11	ACH PMT TOTAL	.00	CPA PMT 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 TOTAL	26.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		26.74
00000	005087	JOAN HINES	JUN19HINES	6/30/2019		4100-012050-6014-	34.00	148374				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	34.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		34.00
00000	005262	JOHN EDGELL	JUN19EDGELL	6/30/2019		4100-012050-6014-	6.80	148375				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	6.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT 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 TOTAL	10.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		10.20
00000	005130	KENNETH L. MILLER	30-5-19	5/30/2019		4100-012050-5504-	1.65	148377				Travel Expense	01224	REIMBURSE TOLL
		DISC. TOTAL	.00	CHECK TOTAL	1.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		1.65
00000	004606	KENNETH WRIGHT	JUN19WRIGHT	6/30/2019		4100-012050-6014-	118.45	148378				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	118.45	ACH PMT 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 TOTAL	47.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		47.19
00000	004944	LARRY D MITCHELL	JUN19MITCHELL	6/30/2019		4100-012050-6014-	11.60	148380				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	11.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		11.60
00000	004563	LAUGHING HORSE POTTERY	JUN19TULLY	6/30/2019		4100-012050-6014-	10.20	148381				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		10.20



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000083	LAUREL FORK RESCUE SQUAD	JUNE19LAURELFOR	7/12/2019		4100-032030-5682-	98.11	148382			Laurel Fork EMS Reimbursement	01224	JUNE19LAUREL FORK
		DISC. TOTAL	CHECK TOTAL	98.11	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		98.11
00000	000082	LAUREL RESCUE SQUAD	JUNE19LAUREL	7/12/2019		4100-032030-5683-	3,543.69	148383			Laurel EMS Reimbursement	01224	JUNE19LAUREL
		DISC. TOTAL	CHECK TOTAL	3,543.69	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		3,543.69
00000	003867	LAYING J CUSTOM LEATHER	1033	6/26/2019		4100-031020-2012-	300.00	148384			Uniforms	01224	SHERIFF UNIFORM
		DISC. TOTAL	CHECK TOTAL	300.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		300.00
00000	000974	LEXIS-NEXIS	JUNE19	6/30/2019		4100-031020-5410-	554.76	148385			Police Supplies	01224	SHERIFF
		DISC. TOTAL	CHECK TOTAL	554.76	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		554.76
00000	004917	LINDA MYERS OTEY	JUN19OTEY	6/30/2019		4100-012050-6014-	91.80	148386			Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	91.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		91.80
00000	002889	LINDA RAE RUSSO	JUN19RUSSO	6/30/2019		4100-012050-6014-	62.05	148387			Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	62.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		62.05
00000	003734	LINDA W MILLER	JUN19MILLER	6/30/2019		4100-012050-6014-	21.25	148388			Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	21.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		21.25
00000	003134	LINDE GAS NORTH AMERICA	59961823	6/24/2019		4100-032030-7010-	86.81	148389			Countywide Supplies	01224	CCFR OXYGEN
00000	003134		59974153	6/27/2019		4100-032030-7010-	360.09	148389			Countywide Supplies	01224	CCFR OXYGEN
		DISC. TOTAL	CHECK TOTAL	446.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		446.90
00000	005185	LISA WORRELL WHITTLE	JUN19WHITTLE	6/30/2019		4100-012050-6014-	17.00	148390			Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	17.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		17.00
00000	001360	LONES HARDWARE	914642	6/24/2019		4100-031020-5410-	42.68	148391			Police Supplies	01224	SHERIFF
		DISC. TOTAL	CHECK TOTAL	42.68	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		42.68
00000	005177	LYNETTE THOMAS	18-JUN-19	6/18/2019		4100-053020-3016-	49.00	148392			STIPENDS	01224	DSS MEETING JUN19
		DISC. TOTAL	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		49.00
00000	005143	MACHELLE BROWN	JUN19BROWN	6/30/2019		4100-012050-6014-	65.45	148393			Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	65.45	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		65.45
00000	003322	MADELEINE CHOQUETTE	JUN19CHOQUETTE	6/30/2019		4100-012050-6014-	75.26	148394			Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	75.26	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		75.26
00000	004689	MANFIELD OIL COMPANY	SQLCD-526967	7/03/2019		4100-012020-5408-	33.95	148395			Vehicle Supplies, Fuel & Maint	01221	COUNTY FUEL
00000	004689		SQLCD-526967	7/03/2019		4100-035060-5408-	3,140.18	148395			Fuel	01221	COUNTY FUEL
00000	004689		SQLCD-526967	7/03/2019		4100-031020-5408-	1,742.15	148395			Gasoline	01221	COUNTY FUEL
00000	004689		SQLCD-526967	7/03/2019		4100-035010-6408-	56.98	148395			Vehicle Fuel	01221	COUNTY FUEL
00000	004689		SQLCD-526967	7/03/2019		4100-043110-5408-	122.55	148395			Gasoline	01221	COUNTY FUEL
00000	004689		SQLCD-526967	7/03/2019		4100-012090-5409-	10.66	148395			Fuel	01221	COUNTY FUEL
		DISC. TOTAL	CHECK TOTAL	5,106.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		5,106.47
00000	004973	MARION Y MARSHALL	JUN19MARSHALL	6/30/2019		4100-012050-6014-	14.02	148396			Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL	14.02	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00		TOTAL		14.02

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00000	005277	MARJORIE M BERNKLOW	JUN19BERNKLO	6/30/2019		4100-012050-6014-	25.00	148397			Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		25.00
00000	001420	MATTHEW SURRATT	18-JUN-19	6/18/2019		4100-053020-3016-	49.00	148398			STIPENDS	01224	DSS MEETING JUN19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		49.00
00000	004701	MEDICAL ACCOUNTS RECEIVAB	92485-IN	6/30/2019		4100-035060-9000-	5,893.95	148399			Contribution from County	01224	CCFR
00000	004701		92485-IN	6/30/2019		4100-032030-5686-	5.99	148399			Laurel Pork EMS Commission	01224	CCFR
00000	004701		92485-IN	6/30/2019		4100-032030-5687-	216.19	148399			Laurel EMS Commission	01224	CCFR
00000	004701		92485-IN	6/30/2019		4100-032030-5688-	285.70	148399			Piper's Gap EMS Commission	01224	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	7,401.83	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		7,401.83
00000	004769	MILDRED P. BULLINS	JUN19BULLINS	6/30/2019		4100-012050-6014-	25.50	148400			Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	25.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		25.50
00000	002362	MORRIS SCHLESINGER	JUN19SCHLESINGE	6/30/2019		4100-012050-6014-	626.55	148401			Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	626.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		626.55
00000	001286	MOUNT AIRY NEWS	302415815	6/05/2019		4100-011010-3007-	114.70	148402			Advertising	01224	AD 6/5
00000	001286		302416627	6/26/2019		4100-011010-3007-	415.25	148402			Advertising	01224	AD 6/12 & 6/26
	DISC. TOTAL	.00	CHECK TOTAL	529.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		529.95
00000	005300	MT. AIRY NEWS	JUNE2019	6/30/2019		4100-012010-6011-	500.00	148403			Fair sponsorships	01224	FARMERS MARKET AD
	DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		500.00
00000	004079	MUNICIPAL EMERGENCY SER.	IN1353062	6/25/2019		4100-031060-5410-	225.00	148404			Police Supplies	01224	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	225.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		225.00
00000	000070	NAPA AUTO PARTS OF HILLSV	JUNE19	6/28/2019		4100-031020-5409-	843.07	148405			Vehicle Supplies	01224	SHERIFF
00000	000070		940361	2/28/2019		4100-035010-5409-	48.23	148405			Vehicle Maintenance	01224	MAINTENANCE ANIMALC
	DISC. TOTAL	.00	CHECK TOTAL	891.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		891.30
00000	004933	NEFG, LLC	JUN19ERICKSON	6/30/2019		4100-012050-6014-	62.90	148406			Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	62.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		62.90
00000	000227	NEW RIVER VALLEY REGIONAL	3389	6/30/2019		4100-033020-7006-	207,790.00	148407			Payments to Regional Jail	01224	PER DIEMS
	DISC. TOTAL	.00	CHECK TOTAL	207,790.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		207,790.00
00000	004191	PARKE QUESENBERY	JUN19QUESENBERR	6/30/2019		4100-012050-6014-	580.55	148408			Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	580.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		580.55
00000	002767	PAULINE HORTON	JUN19HORTON	6/30/2019		4100-012050-6014-	17.00	148409			Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	17.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		17.00
00000	004370	PEACE OF MIND COUNSELING	MAY-JUN19	7/11/2019		4100-031050-3015-	750.00	148410			Contracted Services	01224	DAY REPORTING
	DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		750.00
00000	002406	PHYSIO-CONTROL, INC.	419044452	6/27/2019		4100-035060-3005-	2,407.17	148411			Maintenance of Equipment	01224	CCFR QRT RADIO MAINT
	DISC. TOTAL	.00	CHECK TOTAL	2,407.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		2,407.17
00000	000084	PIPER'S GAP RESCUE SQUAD	JUNE19PIPERSGAP	7/12/2019		4100-032030-5684-	4,683.09	148412			Piper's Gap EMS Reimbursement	01224	JUNE19PIPER'S GAP
	DISC. TOTAL	.00	CHECK TOTAL	4,683.09	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		4,683.09

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00000	003351	FITNEY BOWES GLOBAL	3309157431	6/26/2019		4100-012130-3005-	750.00	148413				Maintenance of Equipment	01224	TREASURER POSTAGE
		DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		750.00
00000	005093	FRIDEMORE PEAK LLC	JUN19PEAK	6/30/2019		4100-012050-6014-	109.23	148414				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	109.23	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		109.23
00000	003745	RAY ALLEN MANUFACTURING	RINV098450	6/25/2019		4100-031020-7006-	487.75	148415				Drug Dog	01224	SHERIFF DRUG DOG
		DISC. TOTAL	.00	CHECK TOTAL	487.75	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		487.75
00000	004762	RITA B. BURN	JUN19BUNN	6/30/2019		4100-012050-6014-	48.45	148416				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	48.45	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		48.45
00000	001084	ROANDKE VALLEY JUVENILE	2694	6/30/2019		4100-033030-3009-	5,720.00	148417				Care of Juveniles	01224	JUVENILE DETENTION
		DISC. TOTAL	.00	CHECK TOTAL	5,720.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		5,720.00
00000	005137	ROBERT BEECHER	JUN19BEECHER	6/30/2019		4100-012050-6014-	120.70	148418				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	120.70	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.70
00000	004674	ROBERT MCCRAW	18-JUN-19	6/18/2019		4100-053020-3016-	49.00	148419				STIPENDS	01224	DSE MEETING JUN19
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		49.00
00000	003851	ROSEMARY WINGO MCPEAK	JUN19MCPEAK	6/30/2019		4100-012050-6014-	51.00	148420				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	51.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		51.00
00000	005263	RUBY B. ASBURY	JUN19ASBURY	6/30/2019		4100-012050-6014-	54.40	148421				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	54.40	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		54.40
00000	005089	SANDRA B ROBERTS	JUN19ROBERTS	6/30/2019		4100-012050-6014-	34.00	148422				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	34.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		34.00
00000	003657	SANDRA FARRIS HORTON	JUN19HORTON	6/30/2019		4100-012050-6014-	140.25	148423				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	140.25	ACH PMT TOTAL	.00	CPA PMT TOTAL				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 TOTAL	21.25	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		21.25
00000	002340	SHARON ALBERTSON	JUN19ALBERTSON	6/30/2019		4100-012050-6014-	42.80	148425				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	42.80	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		42.80
00000	001205	SHILOH UTD METHODIST	JUN19SHILOH	6/30/2019		4100-012050-6014-	62.90	148426				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	62.90	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		62.90
00000	002411	SHIRLEY W. WELCH	JUN19WELCH	6/30/2019		4100-012050-6014-	12.11	148427				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	.00	CHECK TOTAL	12.11	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		12.11
00000	005299	SHRED-IT USA	8127654593	6/30/2019		4100-022010-5401-	57.63	148428				Office Supplies	01224	COMM ATTNV
		DISC. TOTAL	.00	CHECK TOTAL	57.63	ACH PMT TOTAL	.00	CPA PMT TOTAL				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	CHECK TOTAL	39.10	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		39.10

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00000	004669	SUNDOG PSYCHOLOGY LLC	61219KERNANDEZ	6/21/2019		4100-031020-5410-	300.00	148430				Police Supplies	01224	PSYCH EXAM
		DISC. TOTAL	CHECK TOTAL		300.00	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	300.00
00000	004932	SUSAN D MOORE	JUN19MOORE	6/30/2019		4100-012050-6014-	29.75	148431				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL		29.75	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	29.75
00000	005088	TAYLOR FARMS	JUN19TAYLOR	6/30/2019		4100-012050-6014-	1.27	148432				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL		1.27	ACH 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				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL		11.90	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	11.90
00000	003687	TERRY REVON YOUNG	JUN19YOUNG	6/30/2019		4100-012050-6014-	38.25	148434				Artisan Crafts	01222	ARTISAN CRAFT
		DISC. TOTAL	CHECK TOTAL		38.25	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	38.25
00000	000018	THE GAZETTE	201906	6/07/2019		4100-011010-3007-	216.64	148435				Advertising	01224	AD 6/7
00000	000018		201907 FRMMKT	6/19/2019		4100-083060-3007-	175.00	148435				Advertising	01224	AD FARMERS MARKET
		DISC. TOTAL	CHECK TOTAL		391.64	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	391.64
00000	000214	THE HERITAGE SHOP	JUN19PATTERSON	6/30/2019		4100-012050-6014-	51.00	148436				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL		51.00	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	51.00
00000	000049	THE PAPER CLIP	265259	6/24/2019		4100-012090-5401-	59.97	148437				Office Supplies	01224	COMM OP REV
		DISC. TOTAL	CHECK TOTAL		59.97	ACH 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	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL		12.00	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	12.00
00000	000026	TOWN OF HILLSVILLE	16550JUN19	6/28/2019		4100-043200-5103-	145.72	148439				County Properties-Water & Sewer	01221	OLD COURT HOUSE
00000	000026		165500-1JUN19	6/28/2019		4100-043200-5103-	2,068.11	148439				County Properties-Water & Sewer	01221	COMPLEX
		DISC. TOTAL	CHECK TOTAL		2,213.83	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	2,213.83
00000	000903	TOWN POLICE SUPPLY	26044	6/21/2019		4100-031020-5410-	41.00	148440				Police Supplies	01224	SHERIFF
		DISC. TOTAL	CHECK TOTAL		41.00	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	41.00
00000	001528	TREASURER OF VIRGINIA	4THQTR19	6/30/2019		4100-034010-5415-	411.70	148441				State 1.75% Surcharge	01221	BUILDING OFFICIAL
		DISC. TOTAL	CHECK TOTAL		411.70	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	411.70
00000	005244	TUCKER KEVIN BEAMER	JUN19BEAMER	6/30/2019		4100-012050-6014-	39.54	148442				Artisan Crafts	01222	ARTISAN CRAFTS
		DISC. TOTAL	CHECK TOTAL		39.54	ACH PMT TOTAL	.00	EPY PMT TOTAL				.00	TOTAL	39.54
00000	000030	U S CELLULAR	03100061646	7/02/2019		4100-031020-5203-	1,207.34	148443				Telephone Service	01221	SHERIFF
		DISC. TOTAL	CHECK TOTAL		1,207.34	ACH 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 Equipment	01221	COPIER FINANCE
00000	005222		388661936	6/25/2019		4100-035060-3005-	80.86	148444				Maintenance of Equipment	01221	COPIER FINANCE
00000	005222		388661936	6/25/2019		4100-013020-5402-	80.86	148444				Office Equipment	01221	COPIER FINANCE
00000	005222		388661936	6/25/2019		4100-071010-3005-	119.52	148444				Equipment Maintenance	01221	COPIER FINANCE
00000	005222		388661936	6/25/2019		4100-031020-3005-	80.86	148444				Maintenance Contracts	01221	COPIER FINANCE
00000	005222		388661936	6/25/2019		4100-021025-3005-	80.86	148444				Equipment Maintenance	01221	COPIER FINANCE
00000	005222		388661936	6/25/2019		4100-012020-3005-	119.52	148444				Maintenance of Equipment	01221	COPIER FINANCE

AP100 7/18/2019 CARROLL COUNTY

A/P CHECK REGISTER

TIME-10:06:07

ActPd - 2019/07

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	005222		388661936	6/25/2019		4100-012130-3005-	80.86	148444			Maintenance of Equipment	01221	COPIER FINANCE
00000	005222		388661936	6/25/2019		4100-021020-3005-	161.72	148444			Equipment Maintenance	01221	COPIER FINANCE
00000	005222		388661936	6/25/2019		4100-022010-3005-	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 FINANCE
00000	005222		388661936	6/25/2019		4100-043160-5401-	80.86	148444			Office Supplies	01221	COPIER FINANCE
	DISC. TOTAL	.00	CHECK TOTAL	1,248.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		1,248.02
00000	001433	VSRIZON	9813462294	7/04/2019		4100-031020-5203-	35.08	148445			Telephone Service	01221	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	35.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		35.08
00000	000106	WASTE INDUSTRIES INC	39962552	6/30/2019		4100-083060-3010-	201.18	148446			Trash Collection	01221	FARMERS MARKET
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 PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.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	CHECK TOTAL	30.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		30.60
00000	004092	WILLIAM ANDERSON	JUN19ANDERSON	6/30/2019		4100-012050-6014-	25.50	148448			Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	25.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		25.50
00000	001522	WILLIAM LANGSTON	JUN19LANGSTON	6/30/2019		4100-012050-6014-	115.60	148449			Artisan Crafts	01222	ARTISAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	115.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		115.60
00000	001876	WITHER ASSOCIATES, INC.	1941841.001	6/28/2019		4100-031020-2012-	68.00	148450			Uniforms	01224	SHERIFF UNIFORM
00000	001876		1955542	6/24/2019		4100-031020-2012-	89.98	148450			Uniforms	01224	SHERIFF UNIFORM
00000	001876		1955970	6/26/2019		4100-031020-2012-	191.97	148450			Uniforms	01224	SHERIFF UNIFORM
00000	001876		1955970.001	6/28/2019		4100-031020-2012-	62.00	148450			Uniforms	01224	SHERIFF UNIFORM
	DISC. TOTAL	.00	CHECK TOTAL	411.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		411.95
		.00	CHECK TOTAL	277,442.77	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		277,442.77
		.00	CHECK TOTAL	277,442.77	ACH 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.  
 THE TOTAL 277,442.77- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7/17/2019 | 12:05 PM PDT

DATE

DocuSigned by:

*Reza Hill*

CHAIRMAN

D466861780804B4...

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

AP100 7/19/2019 CARROLL COUNTY

A/P CHECK REGISTER TIME-10:31:06 ActPd - 2019/07

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	003030	ADAM JOYCE	1-JUL-19	JOYCE	7/01/2019	4100-071010-7006-	49.00	148444			Stipends	01225	REC MEETING JULY19
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	49.00
00000	005251	AMAZON PAYMENTS, INC	10YJ-TDDH-76LC	7/08/2019		4100-031020-5401-	81.00	148445			Office Supplies	01225	SHERIFF
00000	005251		1L73-9CCF-4P1P	7/10/2019		4100-012020-5401-	10.99	148445			Office Supplies	01225	ADMIN
00000	005251		1NFX-LMDX-RWQQ	7/12/2019		4100-012020-5401-	4.59	148445			Office Supplies	01225	ADMIN
00000	005251		1RDM-JRGG-FJJA	7/15/2019		4100-012025-5401-	10.99	148445			Office Supplies	01225	FINANCE
00000	005251		1R1F-6VCP-79TK	7/10/2019		4100-035060-7001-	8.99	148445			Medical Supplies	01225	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	116.56	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	116.56
00000	00DD11	ANTHEM BC/BS	JULY19WEBB	7/10/2019		3100-019020-0096-	10.62	148446			R/C Payroll Items	01225	ANTHEM JOE WEBB
		DISC. TOTAL	.00	CHECK TOTAL	10.62	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	10.62
00000	000046	APPALACHIAN POWER	CONHTOWERJUL19	7/03/2019		4100-043110-5101-	38.55	148447			Electrical Services	01223	25 969 532 0 4
00000	000046		OLDCOURTJUL19	7/01/2019		4100-043110-5101-	239.07	148447			Electrical Services	01223	25 772 952 0 3
00000	000046		WOODLANNJUL19	7/02/2019		4100-043500-5102-	1,891.22	148447			Heating Fuel	01223	20 819 834 1 9
		DISC. TOTAL	.00	CHECK TOTAL	2,168.84	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	2,168.84
00000	000072	B & D TIRE SERVICE INC	58940	7/08/2019		4100-035060-5409-	15.00	148448			Vehicle Fuel, Maint., & Suppl	01225	CCFR
00000	000072		58951	7/11/2019		4100-043110-5412-	228.00	148448			Tires	01225	PSA TRAILER
		DISC. TOTAL	.00	CHECK TOTAL	243.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	243.00
00000	000176	HAI MUNICIPAL SOFTWARE	WATS20192-1014	7/01/2019		4100-012025-7001-	11,000.00	148449			Computer Equip & Accounting	801225	TECHNICAL SUPPORT
		DISC. TOTAL	.00	CHECK TOTAL	11,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	11,000.00
00000	003295	BKT UNIFORMS	75943	7/02/2019		4100-031020-2012-	534.90	148450			Uniforms	01225	SHERIFF
00000	003295		75948	7/02/2019		4100-031020-2012-	100.00	148450			Uniforms	01225	SHERIFF
00000	003295		75971	7/05/2019		4100-031020-2012-	13.99	148450			Uniforms	01225	SHERIFF
00000	003295		75972	7/05/2019		4100-031020-2012-	203.96	148450			Uniforms	01225	SHERIFF
00000	003295		75973	7/05/2019		4100-031020-2012-	254.97	148450			Uniforms	01225	SHERIFF
00000	003295		76023	7/12/2019		4100-031020-2012-	59.99	148450			Uniforms	01225	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	1,167.81	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	1,167.81
00000	005118	BLUE CAPPE	0260017	7/01/2019		4100-012110-5402-	35.00	148451			Office Supplies	01225	TREASURER
		DISC. TOTAL	.00	CHECK TOTAL	35.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	35.00
00000	005332	BONNIE U. SMITH	S/N JULY19	7/01/2019		4100-035010-7002-	100.40	148452			Spay & Neuter Program	01225	SPAY/NEUTER
		DISC. TOTAL	.00	CHECK TOTAL	100.40	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	100.40
00000	004990	BRANDI NICOLE JONES	71019JONES	7/11/2019		4100-071010-3002-	25.00	148453			Contractual Workers	01223	6/27-7/18JONES
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	25.00
00000	000076	CANA FIRE DEPT	JUL-SEPT 19	7/01/2019		4100-032020-5602-	20,000.00	148454			Cana Fire Dept.	01225	JULY-SEPT FY20
		DISC. TOTAL	.00	CHECK TOTAL	20,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	20,000.00
00000	005334	CARROLL CO TOURISM	07162019	7/16/2019		4100-012050-6014-	500.00	148455			Artisan Crafts	01225	CARD PROCESS FEES
		DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	500.00
00000	003301	CARROLL GRAYSON GALAX	272319	7/08/2019		4100-034010-5401-	29.15	148456			Office Supplies	01225	MUNICIPAL WASTE
00000	003301		273019	7/12/2019		4100-043010-3010-	24.75	148456			Trash Collection	01225	MUNICIPAL WASTE
		DISC. TOTAL	.00	CHECK TOTAL	53.90	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	53.90

AP100 7/19/2019 CARROLL COUNTY

A/P CHECK REGISTER TIME-10:31:06 ActPd - 2019/07

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	001951	CDM GOVERNMENT, INC.	SXC8510	7/02/2019		4100-031020-7000-	1,199.85	148457			Computer Equipment	01225	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	1,199.85	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	1,199.85
00000	005038	CHRISTOPHER FELTB	3-JUL-19	7/03/2019		4100-053020-3016-	49.00	148458			STIPENDS	01225	DSS MEETING JUL19
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	49.00
00000	000185	COCKERHAM OIL CO INC	911086	7/03/2019		4100-071010-5409-	12.00	148459			Diesel Fuel	01225	RECREATION GAS
00000	000185		911087	7/03/2019		4100-071010-5409-	6.87	148459			Diesel Fuel	01225	RECREATION GAS
		DISC. TOTAL	.00	CHECK TOTAL	18.87	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	18.87
00000	001114	COMCAST	DISTCOURTJUL19	6/28/2019		4100-021020-3005-	53.63	148460			Equipment Maintenance	01223	8396 80 002 0051064
00000	001114		GARAGEJULY19	6/23/2019		4100-043110-5415-	79.95	148460			Tools and Miscellaneous	01223	8396 80 002 0049720
00000	001114		VOTERREGJUL19	6/26/2019		4100-013020-5402-	95.69	148460			Office Equipment	01223	8396 80 002 0045561
		DISC. TOTAL	.00	CHECK TOTAL	229.27	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	229.27
00000	000929	DANA PHILLIPS	S/N JULY19	7/15/2019		4100-035010-7002-	94.45	148461			Spay & Neuter Program	01225	SPA/NEUTER
		DISC. TOTAL	.00	CHECK TOTAL	94.45	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	94.45
00000	004534	DAVID CLONTZ	3-JUL-19CLONTZ	7/03/2019		4100-053020-3016-	49.00	148462			STIPENDS	01225	DSS MEETING JULY10
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	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		4100-031060-7000-	94.98	148463			Computer Equipment	01225	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	142.47	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	142.47
00000	005333	DIANE WEBB	S/N JULY19	7/12/2019		4100-035010-7002-	78.00	148464			Spay & Neuter Program	01225	SPA/NEUTER
		DISC. TOTAL	.00	CHECK TOTAL	78.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	78.00
00000	001422	ELECTION SYSTEMS	1084693	4/05/2019		4100-013010-3004-	9,175.00	148465			Voting Machine Maintenance	01225	VOTER REG
		DISC. TOTAL	.00	CHECK TOTAL	9,175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	9,175.00
00000	005090	ENTERPRISE FM TRUST	FBN3748633	7/03/2019		4100-031060-8005-	9,281.54	148466			Motor Vehicles	01223	FLEET
		DISC. TOTAL	.00	CHECK TOTAL	9,281.54	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	9,281.54
00000	001367	ES11 REGIONAL COMMISSION	1QTR2020	7/07/2019		4100-032040-5604-	93,538.50	148467			E-911 Commisoion Expenses	01225	APPROPRIATION
		DISC. TOTAL	.00	CHECK TOTAL	93,538.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	93,538.50
00000	006108	P & M CONSTRUCTION CORP	29936	7/09/2019		4100-043200-3004-	224.32	148468			County Properties-Repairs &	M01225	MAINTENANCE
00000	006108		29942	7/09/2019		4100-043200-3004-	216.00	148468			County Properties-Repairs &	M01225	MAINTENANCE
		DISC. TOTAL	.00	CHECK TOTAL	440.32	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	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				TOTAL	60.00
00000	002826	GREGORY NEAL BURN	71019BURN	7/11/2019		4100-071010-3002-	60.00	148470			Contractual Workers	01223	6/27-7/10 BURN
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	60.00
00000	004717	HAYDEN GREY FARMER	71019FARMER	7/11/2019		4100-071010-3002-	25.00	148471			Contractual Workers	01223	6/27-7/10FARMER
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	25.00
00000	000075	HILLSVILLE VOLUNTEER	JUL-SEPT19	7/01/2019		4100-032020-5601-	28,250.00	148472			Hillsville Fire Dept.	01225	JULY-SEPT FY20
		DISC. TOTAL	.00	CHECK TOTAL	28,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	28,250.00

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	004856	HOWARD ATWILL MAYO	1-JUL-19	7/01/2019		4100-071010-7006-	49.00	148473			Stipends	01225	REC MEETING JULY19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		49.00
00000	004703	JAETON ZANDER WHITAKER	71019WHITAKER	7/11/2019		4100-071010-3002-	60.00	148474			Contractual Workers	01223	6/27-7/10WHITAKER
	DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		60.00
00000	002318	JEANNE S. GALLIMORE	3-JUL-19	7/03/2019		4100-053020-3016-	49.00	148475			STIPENDS	01225	DSS MEETING JUL19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		49.00
00000	004752	JEREMY AARON OGLE	71019OGLE	7/11/2019		4100-071010-3002-	30.00	148476			Contractual Workers	01223	6/27-7/10OGLE
	DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		30.00
00000	004892	JONATHAN WAYNE HORTON	71019HORTON	7/10/2019		4100-071010-3002-	130.00	148477			Contractual Workers	01223	6/27-7/10 HORTON
	DISC. TOTAL	.00	CHECK TOTAL	130.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		130.00
00000	000000	LAUREL FORK FIRE DEPT	JUL-SEPT 19	7/01/2019		4100-032020-5604-	12,750.00	148478			Laurel Fork Fire Dept.	01225	JULY-SEPT FY20
	DISC. TOTAL	.00	CHECK TOTAL	12,750.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		12,750.00
00000	002427	LEONARD ALVIN DAVIDSON	1-JUL-19DAVIDSO	7/01/2019		4100-071010-7006-	49.00	148479			Stipends	01225	REC MEETING JULY19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		49.00
00000	003134	LINDE GAS NORTH AMERICA	59988010	7/03/2019		4100-032030-7010-	168.92	148480			Countywide Supplies	01225	CCFR OXYGEN
	DISC. TOTAL	.00	CHECK TOTAL	168.92	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		168.92
00000	001360	LOWES HARDWARE	904594	7/10/2019		4100-043110-5413-	9.01	148481			Supplies	01225	CAC BUILDING
00000	001360		904766	7/16/2019		4100-043200-3004-	7.62	148481			County Properties-Repairs &	M01225	OLD COURT HOUSE
00000	001360		904772	7/16/2019		4100-043110-5415-	26.59	148481			Tools and Miscellaneous	01225	COMPLEX
00000	001360		904773	7/16/2019		4100-043200-3004-	28.50	148481			County Properties-Repairs &	M01225	COMPLEX
00000	001360		923026-1	7/12/2019		4100-043110-5413-	17.01	148481			Supplies	01225	RECREATION
00000	001360		923384	7/16/2019		4100-043200-3004-	39.58	148481			County Properties-Repairs &	M01225	LIBRARY
00000	001360		923388-1	7/16/2019		4100-043200-3004-	21.40	148481			County Properties-Repairs &	M01225	LIBRARY
00000	001360		923389	7/01/2019		4100-031060-8011-	8.54	148481			Capital - Dispatch Remodel	01225	CAC BUILDING
00000	001360		923524	7/15/2019		4100-043200-3004-	7.30	148481			County Properties-Repairs &	M01225	TOURISM
00000	001360		923673	7/09/2019		4100-043200-3004-	71.38	148481			County Properties-Repairs &	M01225	CCFR
00000	001360		923811-1	7/10/2019		4100-043200-3004-	51.00	148481			County Properties-Repairs &	M01225	CARTER PINES
00000	001360		923928	7/02/2019		4100-043200-3004-	56.91	148481			County Properties-Repairs &	M01225	CANNERY
00000	001360		923938	7/02/2019		4100-043110-5413-	.82	148481			Supplies	01225	MAINTENANCE
00000	001360		923990-1	7/12/2019		4100-043110-5413-	56.79	148481			Supplies	01225	RECREATION
	DISC. TOTAL	.00	CHECK TOTAL	402.65	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		402.65
00000	001360	LOWES HARDWARE	924006-1	7/02/2019		4100-043200-3004-	13.84	148482			County Properties-Repairs &	M01225	OLD COURTHOUSE
00000	001360		924019-1	7/12/2019		4100-043110-5413-	9.17	148482			Supplies	01225	GARAGE
00000	001360		924051-1	7/02/2019		4100-043200-3004-	57.73	148482			County Properties-Repairs &	M01225	CANNERY
00000	001360		924070	7/02/2019		4100-043200-3004-	32.45	148482			County Properties-Repairs &	M01225	CCFR
00000	001360		924197	7/09/2019		4100-021030-5401-	123.50	148482			Office Supplies	01225	MAGISTRATE
00000	001360		924276	7/03/2019		4100-012050-9000-	54.94	148482			Tourist Information Center	01225	TOURISM
00000	001360		924487	7/10/2019		4100-043200-3004-	13.25	148482			County Properties-Repairs &	M01225	CCFR
00000	001360		924537	7/01/2019		4100-043200-3004-	16.12	148482			County Properties-Repairs &	M01225	LIBRARY
00000	001360		924925-1	7/02/2019		4100-031060-8011-	20.35	148482			Capital - Dispatch Remodel	01225	CAC BUILDING
	DISC. TOTAL	.00	CHECK TOTAL	341.35	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL		341.35



AP100 7/19/2019 CARROLL COUNTY A/P CHECK REGISTER TIME:10:31:06 Act.Pd - 2019/07

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	005177	LYNETTE THOMAS	3-JUL-19	7/03/2019		4100-053020-3016-	49.00	148483			STIPENDS	01225	DSS MEETING JUL19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			49.00
00000	001420	MATTHEW SURRAIT	3-JUL-19SURRAIT	7/03/2019		4100-051020-3016-	49.00	148484			STIPENDS	01225	DSS MEETING JULY19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			49.00
00000	002879	MCI A VERIZON COMPANY	409005111	7/05/2019		4100-083060-5203-	7.79	148485			Telephone Service	01223	FARMERS MARKET
	DISC. TOTAL	.00	CHECK TOTAL	7.79	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			7.79
00000	000200	MERRITT SUPPLY INC	715361	7/12/2019		4100-043110-5413-	41.52	148486			Supplies	01225	MAINTENANCE
	DISC. TOTAL	.00	CHECK TOTAL	41.52	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			41.52
00000	000023	MCOUNT ROGERS	1ST QTR FY2020	7/11/2019		4100-011010-5602-	6,564.00	148487			Mc. Rogers Planning Dist. Com	01225	QUARTERLY APPROP
	DISC. TOTAL	.00	CHECK TOTAL	6,564.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			6,564.00
00000	001790	MUNICIPAL EMERGENCY	IN1354991	7/01/2019		4100-031020-2012-	75.00	148488			Uniforms	01225	SHERIFF
00000	001790		IN1356212	7/08/2019		4100-031020-2012-	75.00	148488			Uniforms	01225	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			150.00
00000	004079	MUNICIPAL EMERGENCY	SER. IN1354962	7/01/2019		4100-035060-2012-	217.02	148489			Uniforms	01225	CCFR UNIFORM
	DISC. TOTAL	.00	CHECK TOTAL	217.02	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			217.02
00000	000070	NAPA AUTO PARTS OF HILLSV	940565	7/02/2019		4100-043110-5410-	16.68	148490			Veh/Equip Supplies	01225	MAINTENANCE KUBOTA
00000	000070		940646	7/03/2019		4100-043110-5410-	4.08	148490			Veh/Equip Supplies	01225	MAINTENANCE VAN
00000	000070		940835	7/08/2019		4100-035060-5409-	98.23	148490			Vehicle Fuel, Maint., & Suppl	01225	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	118.99	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			118.99
00000	004662	NICHOLAS BLAZE BELL	71019BELL	7/11/2019		4100-071010-3002-	110.00	148491			Contractual Workers	01223	6/24-7-10BELL
	DISC. TOTAL	.00	CHECK TOTAL	110.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			110.00
00000	000034	OMEGA OFFICE SUPPLY	45763	7/08/2019		4100-071010-5401-	70.99	148492			Office Supplies	01225	RECREATION
00000	000034		45780	7/16/2019		4100-031020-5401-	9.00	148492			Office Supplies	01225	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	79.99	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			79.99
00000	001539	PEPSI-COLA	33482908	7/03/2019		4100-071010-6015-	312.30	148493			Concession Supplies	01225	RECREATION
	DISC. TOTAL	.00	CHECK TOTAL	312.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			312.30
00000	003983	PROFESSIONAL COMM.	175742	7/01/2019		4100-035050-3004-	2,100.00	148494			Radio Maintenance	01225	RADIO MAINTENANCE
	DISC. TOTAL	.00	CHECK TOTAL	2,100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			2,100.00
00000	005331	RALPH MILLER	S/N JULY19	7/03/2019		4100-035010-7002-	78.00	148495			Spay & Neuter Program	01225	SPAY/NEUTER
	DISC. TOTAL	.00	CHECK TOTAL	78.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			78.00
00000	004674	ROBERT MCCRAW	3-JUL-19	7/03/2019		4100-053020-3016-	49.00	148496			STIPENDS	01225	DSS MEETING JUL19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			49.00
00000	002814	RONALD P. COCHRAN	71019COCHRAN	7/11/2019		4100-071010-3002-	50.00	148497			Contractual Workers	01223	6/24-7/10COCHRAN
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			50.00
00000	000137	RONNIE MANKINS	1-JUL-19MANKINS	7/01/2019		4100-071010-7006-	49.00	148498			Stipends	01225	RBC MEETING JULY19
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			49.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACCOUNT G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	003871	SAMUEL J. BOGGS	71019BOGGS	7/11/2019		4100-071010-3002-	55.00	148499				Contractual Workers	01223	6/27-7/10 BOGGS
	DISC. TOTAL	.00	CHECK TOTAL	55.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	55.00		
00000	005330	SHELIA QUESENBERRY	S/N JULY19	7/09/2019		4100-035010-7002-	75.00	148500				Spay & Neuter Program	01225	SPAY/NEUTER
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	75.00		
00000	000408	SIEMENS BUILDING TECH IN	5445598671	7/01/2019		4100-043010-7005-	4,832.00	148501				HVAC Service Contract	01225	CONTRACT 7/19-6/20
	DISC. TOTAL	.00	CHECK TOTAL	4,832.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	4,832.00		
00000	003699	SOUTHEASTERN SECURITY	144366	7/01/2019		4100-091500-3001-	18.50	148502				Background checks/drug tests	01225	BACKGROUND SEARCH
	DISC. TOTAL	.00	CHECK TOTAL	18.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	18.50		
00000	003324	SURRY PORT-A-JOHN SERVICE	1290	7/08/2019		4100-071010-7002-	330.00	148503				Youth Teams	01225	RECREATION
	DISC. TOTAL	.00	CHECK TOTAL	330.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	330.00		
00000	000045	THE PAPER CLIP	265591	7/09/2019		4100-012130-5402-	252.00	148504				Office Supplies	01225	TREASURER
00000	000045		265643	7/10/2019		4100-012130-5402-	156.08	148504				Office Supplies	01225	TREASURER
	DISC. TOTAL	.00	CHECK TOTAL	408.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	408.08		
00000	005008	TIME WARNER CABLE	CCFRJUL19	7/02/2019		4100-035060-5101-	144.98	148505				Utilities	01223	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	144.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	144.98		
00000	001468	TREASURER OF VIRGINIA	7-19 JONES	7/03/2019		4100-022010-5802-	290.00	148506				Dues and Associate Membership	01225	BAR DUES JONES
00000	001468		7-19 LYONS	7/03/2019		4100-022010-5802-	290.00	148506				Dues and Associate Membership	01225	BAR DUES LYONS
00000	001468		7-19 STEELE	7/03/2019		4100-022010-5802-	290.00	148506				Dues and Associate Membership	01225	BAR DUES STEELE
00000	001468		7-19 LONGHAMPTON	7/03/2019		4100-022010-5802-	290.00	148506				Dues and Associate Membership	01225	BAR DUES LONGHAMPTON
	DISC. TOTAL	.00	CHECK TOTAL	1,160.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	1,160.00		
00000	000160	TWIN CO AIRPORT COMM	CCVRAF010_0719	7/02/2019		4100-081070-9004-	7,219.01	148507				Airport Expansion	01225	LOAN PAYMENT
	DISC. TOTAL	.00	CHECK TOTAL	7,219.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	7,219.01		
00000	001720	UNIFIRST CORPORATION	207 0734254	7/04/2019		4100-043010-2012-	81.85	148508				Uniforms	01225	MAINTENANCE UNIFORM
00000	001720		207 0735390	7/11/2019		4100-043010-2012-	44.66	148508				Uniforms	01225	MAINTENANCE UNIFORM
	DISC. TOTAL	.00	CHECK TOTAL	126.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	126.51		
00000	004526	VACORP	63973	6/20/2019		4100-012020-5305-	2,273.30	148509				Vehicle Insurance	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-012050-5408-	498.26	148509				Vehicle Supplies, Fuel & Main	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-012090-5305-	498.26	148509				Vehicle Insurance	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-031020-5305-	25,950.87	148509				Vehicle Insurance	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-032020-3005-	22,730.89	148509				Vehicle Insurance	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-032030-5305-	18,597.44	148509				Vehicle Insurance	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-032030-7004-	1,038.04	148509				Search and Rescue Team	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-034010-5305-	1,136.65	148509				Vehicle Insurance	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-035010-5305-	519.02	148509				Vehicle Insurance	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-035050-5305-	570.92	148509				Vehicle Insurance	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-035060-5305-	7,473.86	148509				Vehicle Insurance	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-043110-5411-	9,342.32	148509				Veh/Equip Ins	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-053020-5305-	6,136.87	148509				VEHICLE INSURANCE	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-071010-5305-	2,273.30	148509				Vehicle Insurance	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-011010-5304-	775.00	148509				Insurance - Crime/Paper	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-011010-5305-	9,407.00	148509				Insurance - Public Officials	01225	INSURANCE COVERAGE20

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004526		63973	6/20/2019		4100-011010-5307-	42,564.00	148509			Insurance - General Liability	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-043500-5307-	5,780.00	148509			Insurance General Liability	01225	INSURANCE COVERAGE20
00000	004526		63973	6/20/2019		4100-043200-5302-	8,743.00	148509			Ins Premiums - Fire	01225	INSURANCE COVERAGE20
	DISC. TOTAL	.00	CHECK TOTAL	166,309.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		166,309.00
00000	004805	VAIRKKO TECHNOLOGIES, LLC	9622	7/10/2019		4100-035060-5401-	302.50	148510			Office Supplies	01225	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	302.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		302.50
00000	000106	WASTE INDUSTRIES INC	39922138	6/30/2019		4100-035060-5101-	38.48	148511			Utilities	01223	CCFR
00000	000106		39922138	6/30/2019		4100-031020-5101-	38.47	148511			Electrical Services	01223	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	76.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		76.95
00000	002409	WILSON'S BAIT & TACKLE	1073431	7/01/2019		4100-071010-9060-	113.70	148512			Crooked Creek	01225	CROOKED CREEK
	DISC. TOTAL	.00	CHECK TOTAL	113.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		113.70
00000	001876	WITMER ASSOCIATES, INC.	1957103	7/01/2019		4100-031020-2012-	70.75	148513			Uniforms	01225	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	70.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		70.75
	.00	CHECK TOTAL	383,458.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			383,458.91
	.00	CHECK TOTAL	383,458.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL			383,458.91

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

DocuSigned by:  
  
 CHAIRMAN  
 D466861780804B4...

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