

AP100B 7/01/2019 CARROLL COUNTY
 ActPd - 2019/07 PAGE 1
 TIME-17:15:24

A/P CHECK REGISTER

Check Date - 7/03/2019

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
-----	-----	-----	-----	-----	-----	-----
148195	5138	ALLY FINANCIAL INC	000	7/03/2019	207.58	.00
148196	5	AMERICAN HERITAGE LIFE	000	7/03/2019	727.63	.00
148197	4130	AMERICAN UNITED LIFE INS	000	7/03/2019	693.49	.00
148198	5324	AMWINS GROUP BENEFITS, IN	000	7/03/2019	579.38	.00
148199	4220	ANTHEM BC-BS	000	7/03/2019	19,017.00	.00
148200	11	ANTHEM BC/BS	000	7/03/2019	70,429.19	.00
148201	4221	CARROLL CO CREDIT UNION	000	7/03/2019	1,122.50	.00
148202	4627	CARROLL CO TREASURER	000	7/03/2019	210.00	.00
148203	1273	CARROLL WELLNESS CENTER	000	7/03/2019	275.50	.00
148204	15	MINNESOTA LIFE	000	7/03/2019	344.83	.00
148205	6	NATIONWIDE RETIREMENT	000	7/03/2019	4,450.83	.00
148206	4129	TEXAS LIFE	000	7/03/2019	690.23	.00
148207	956	UNITED WAY VA HIGHLANDS	000	7/03/2019	5.00	.00
148208	3169	VA DEPT OF SOCIAL SERVICE	000	7/03/2019	115.36	.00
148209	5015	YIG ADMINISTRATION	000	7/03/2019	50.99	.00
		CLASS TOTAL			98,919.51	.00
		ACH TOTAL			.00	
		CHECK TOTAL			98,919.51	
		EPY TOTAL			.00	
		FINAL TOTAL			98,919.51	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED
 BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 98,919.51- EQUALS THE WEEKLY LOG SHEET TOTALS AS
 ADJUSTED.

PR100C --P/R CHECK REGISTER CARROLL COUNTY
 001 PAGE 1
 RPT RUN TIME- 8.59.26 RPT RUN DTE- 7/17/2019 PR END DATE-2019/07/19

EMPLY#	NAME	SOC. SEC.	CHECK#	NET PAY
-----	-----	-----	-----	-----
000568			148298	153.67
****COMPANY TOTAL****				153.67
GROSS-\$	170.19			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
 OR PREVIOUSLY DOCUMENTED. THE TOTAL 153.67 EQUALS THE CHECK
 REGISTER.

 DATE COUNTY ADMINISTRATOR

528				1,013.37	198
14				390.50	51
539				100.00	40
541				150.00	100
36				10.00	55
387				797.14	163
42				75.00	156
44				50.00	98
405				83.50	33
50				200.00	165
590				75.00	22
696				562.03	166
56				185.00	200
302				715.00	31
77				50.00	141
112				1,356.19	202
280				900.00	43
477				1,008.64	101
580				812.04	171
874				1,275.22	72
100				25.00	17
197				20.00	158
102				108.00	172
102				1,271.67	172
6				375.00	25
104				10.00	193
342				50.00	149
115				66.04	97
120				50.00	44
559				1,748.99	14
134				200.00	81
184				407.54	135
91				250.00	20
709				585.90	95
491				352.40	205
505				300.00	94
259				1,487.10	29
714				486.83	196
544				914.30	115
631				1,514.04	60
502				783.98	62
50				1,027.29	165
52				1,574.54	64
381				267.52	145
730				513.25	146
805				490.28	50
58				1,022.70	140
302				403.77	31
785				744.00	167
832				743.59	187
689				807.20	30

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
----	----	-----	-----	-----	-----
706				613.81	147
327				1,085.50	69
732				853.65	16
817				925.80	120
5024				1,013.10	231
95				53.27	177
2				1,771.89	102
100				749.43	17
197				1,200.00	158
197				297.37	158
103				1,485.37	143
6				580.62	25
342				690.25	149
257				78.61	28
5032				220.68	245
463				1,166.58	128
809				548.15	92
136				1,235.12	103
778				674.29	150
750				851.90	107
825				300.00	108
611				885.86	32
808				724.43	15
5076				856.33	209
14				1,116.34	51
871				857.95	9
548				1,081.18	136
484				710.46	162
5072				476.14	211
823				152.88	129
558				588.32	10
800				802.70	112
505				805.59	94
36				1,136.45	55
38				1,086.44	56
5057				1,234.41	214
40				1,186.46	58
504				2,224.02	59
5059				783.27	215
42				1,576.54	156
44				1,060.63	98
786				517.04	131
476				3,063.49	34
5011				1,035.05	218
662				770.61	117
5050				721.70	221
549				556.60	160
833				60.49	96
635				746.26	66
5073				823.74	223
841				1,145.52	224

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #	PAGE
81				1,056.93		36
161				1,027.54		23
788				773.71		132
703				800.55		201
77				1,575.50		141
5080				1,001.22		228
762				1,639.85		104
5018				833.66		230
503				646.18		151
280				1,763.25		43
739				913.27		89
770				878.08		169
875				514.99		24
866				18.47		188
5004				1,025.03		232
777				453.75		189
861				549.77		134
5022				1,014.54		236
104				1,084.43		193
735				334.98		191
795				1,040.89		173
824				812.89		123
5028				564.00		241
799				995.70		126
404				721.19		18
5049				573.10		244
731				539.24		153
119				1,389.92		77
683				766.17		78
391				1,199.47		19
796				2,900.99		8
5033				100.00		246
5033				664.75		246
5070				1,137.69		247
5060				479.26		226
825				552.68		108
864				459.45		181
818				974.23		113
717				1,277.42		86
771				257.41		1
5040				647.10		222
5048				1,876.71		225
882				958.05		204
794				767.12		179
439				1,242.29		122
761				905.17		75
650				776.03		144
863				1,412.27		76
636				1,167.37		63
787				836.54		118
775				53.27		178

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
----	----	-----	-----	-----	-----
835				222.88	4
550				2,406.08	170
5075				988.04	243
121				1,261.59	7
610				1,117.69	106
751				974.26	109
5001				199.02	208
879				979.40	99
496				1,122.30	110
539				723.36	40
5002				978.80	210
668				1,609.47	54
814				472.11	195
541				1,262.83	100
831				234.75	182
876				127.16	183
5051				663.24	212
593				678.94	21
392				1,400.43	155
5042				535.33	213
598				53.27	175
586				1,526.95	57
387				300.00	163
667				1,085.11	137
651				973.39	138
47				1,926.03	61
855				170.17	46
405				129.00	33
405				604.20	33
575				886.85	185
5058				801.99	217
690				691.12	35
590				402.62	22
681				1,327.63	87
56				694.07	200
5012				603.68	219
5071				764.95	220
849				1,030.00	88
856				290.29	186
813				1,678.68	65
65				1,287.49	67
880				53.27	176
850				1,958.02	84
406				943.19	68
437				1,120.82	119
884				325.50	90
171				923.67	168
859				276.16	133
5077				804.73	229
84				2,054.90	70
772				186.89	5

839				330.81	190
792				899.13	105
5056				904.81	234
5020				758.09	235
331				986.33	71
697				1,115.43	13
531				1,161.23	121
102				200.00	172
5037				296.66	239
108				1,142.02	74
5026				978.87	240
5028				300.00	241
5029				738.45	242
532				600.00	124
532				984.11	124
510				1,118.77	125
845				372.52	91
749				698.44	127
837				224.38	47
836				224.38	48
120				925.66	44
51				666.22	194
592				2,341.56	80
844				320.87	206
261				40.00	82
261				1,103.56	82
670				1,023.65	83
91				1,562.46	20
806				1,776.39	52
752				965.34	111
486				400.00	164
486				663.75	164
436				258.87	130
567				1,069.42	174
625				2,242.92	45
877				249.89	180
812				681.47	142
587				934.10	73
380				1,000.34	37
5053				899.11	237
798				442.66	197
488				353.25	207
134				1,093.39	81
111				1,948.66	203
656				982.54	85
5037				275.00	239
429				1,103.84	114
48				1,458.18	49
67				767.88	157
591				1,773.40	11
688				871.46	139

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #	PAGE
----	----	-----	-----	-----	-----	
412				774.49		148
725				78.61		27
421				186.89		3
5054				1,270.66		238
634				1,706.73		79
131				2,041.81		26
588				1,236.59		12
784				1,562.38		53
816				1,038.02		116
500				255.48		2
624				799.54		199
768				841.20		154
828				780.92		184
873				560.21		39
5078				804.73		233
848				225.45		152
657				1,047.56		159
677				984.91		93
5016				843.21		227
558				500.00		10
881				1,874.88		41
767				705.30		38
779				1,869.58		42
5007				519.30		216
853				652.11		161
878				26.41		192

*****BANK TOTAL ***** 230,795.48 Count = 281

I HEREBY APPROVE THE PAYMENT WITH EXCEPTI ONS LISTED BELOW
 OR PREVIOUSLY DOCUMENTED. THE TOTAL 230,795.48 EQUALS THE DIRECT
 DEPOSIT REGISTER.

AP100B 7/17/2019 CARROLL COUNTY
 ActPd - 2019/07 PAGE 1
 TIME- 9:09:12

A/P CHECK REGISTER

Check Date - 7/19/2019

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
-----	-----	-----	-----	-----	-----	-----
148299	5138	ALLY FINANCIAL INC	000	7/19/2019	41.91	.00
148300	5	AMERICAN HERITAGE LIFE	000	7/19/2019	727.63	.00
148301	4130	AMERICAN UNITED LIFE INS	000	7/19/2019	693.49	.00
148302	5324	AMWINS GROUP BENEFITS, IN	000	7/19/2019	579.38	.00
148303	4220	ANTHEM BC-BS	000	7/19/2019	19,575.00	.00
148304	11	ANTHEM BC/BS	000	7/19/2019	70,439.19	.00
148305	4221	CARROLL CO CREDIT UNION	000	7/19/2019	1,122.50	.00
148306	4627	CARROLL CO TREASURER	000	7/19/2019	210.00	.00
148307	1273	CARROLL WELLNESS CENTER	000	7/19/2019	264.50	.00
148308	15	MINNESOTA LIFE	000	7/19/2019	344.83	.00
148309	6	NATIONWIDE RETIREMENT	000	7/19/2019	4,450.83	.00
148310	4129	TEXAS LIFE	000	7/19/2019	690.23	.00
148311	956	UNITED WAY VA HIGHLANDS	000	7/19/2019	5.00	.00
148312	3169	VA DEPT OF SOCIAL SERVICE	000	7/19/2019	115.36	.00
148313	5015	YIG ADMINISTRATION	000	7/19/2019	50.99	.00
		CLASS TOTAL			99,310.84	.00
		ACH TOTAL			.00	
		CHECK TOTAL			99,310.84	
		EPY TOTAL			.00	
		FINAL TOTAL			99,310.84	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED
 BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL \$99,310.84- EQUALS THE WEEKLY LOG SHEET
 TOTALS AS ADJUSTED.

528				1,013.37	198
14				390.50	51
539				100.00	40
541				150.00	100
36				10.00	55
387				797.14	163
42				75.00	156
44				50.00	98
405				83.50	33
50				200.00	165
590				75.00	22
696				562.03	166
56				185.00	200
302				715.00	31
77				50.00	141
112				1,356.19	202
280				900.00	43
477				1,008.64	101
580				812.04	171
874				1,275.22	72
100				25.00	17
197				20.00	158
102				108.00	172
102				1,271.67	172
6				375.00	25
104				10.00	193
342				50.00	149
115				66.04	97
120				50.00	44
559				1,748.99	14
134				200.00	81
184				407.54	135
91				250.00	20
709				585.90	95
491				352.40	205
505				300.00	94
259				1,487.10	29
714				486.83	196
544				914.30	115
631				1,514.04	60
502				783.98	62
50				1,027.29	165
52				1,574.54	64
381				267.52	145
730				513.25	146
805				490.28	50
58				1,022.70	140
302				403.77	31
785				744.00	167
832				743.59	187
689				807.20	30

706				613.81	147
327				1,085.50	69
732				853.65	16
817				925.80	120
5024				1,013.10	231
95				53.27	177
2				1,771.89	102
100				749.43	17
197				1,200.00	158
197				297.37	158
103				1,485.37	143
6				580.62	25
342				690.25	149
257				78.61	28
5032				220.68	245
463				1,166.58	128
809				548.15	92
136				1,235.12	103
778				674.29	150
750				851.90	107
825				300.00	108
611				885.86	32
808				724.43	15
5076				856.33	209
14				1,116.34	51
871				857.95	9
548				1,081.18	136
484				710.46	162
5072				476.14	211
823				152.88	129
558				588.32	10
800				802.70	112
505				805.59	94
36				1,136.45	55
38				1,086.44	56
5057				1,234.41	214
40				1,186.46	58
504				2,224.02	59
5059				783.27	215
42				1,576.54	156
44				1,060.63	98
786				517.04	131
476				3,063.49	34
5011				1,035.05	218
662				770.61	117
5050				721.70	221
549				556.60	160
833				60.49	96
635				746.26	66
5073				823.74	223
841				1,145.52	224

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #	PAGE
81				1,056.93		36
161				1,027.54		23
788				773.71		132
703				800.55		201
77				1,575.50		141
5080				1,001.22		228
762				1,639.85		104
5018				833.66		230
503				646.18		151
280				1,763.25		43
739				913.27		89
770				878.08		169
875				514.99		24
866				18.47		188
5004				1,025.03		232
777				453.75		189
861				549.77		134
5022				1,014.54		236
104				1,084.43		193
735				334.98		191
795				1,040.89		173
824				812.89		123
5028				564.00		241
799				995.70		126
404				721.19		18
5049				573.10		244
731				539.24		153
119				1,389.92		77
683				766.17		78
391				1,199.47		19
796				2,900.99		8
5033				100.00		246
5033				664.75		246
5070				1,137.69		247
5060				479.26		226
825				552.68		108
864				459.45		181
818				974.23		113
717				1,277.42		86
771				257.41		1
5040				647.10		222
5048				1,876.71		225
882				958.05		204
794				767.12		179
439				1,242.29		122
761				905.17		75
650				776.03		144
863				1,412.27		76
636				1,167.37		63
787				836.54		118
775				53.27		178

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #	PAGE
835				222.88		4
550				2,406.08		170
5075				988.04		243
121				1,261.59		7
610				1,117.69		106
751				974.26		109
5001				199.02		208
879				979.40		99
496				1,122.30		110
539				723.36		40
5002				978.80		210
668				1,609.47		54
814				472.11		195
541				1,262.83		100
831				234.75		182
876				127.16		183
5051				663.24		212
593				678.94		21
392				1,400.43		155
5042				535.33		213
598				53.27		175
586				1,526.95		57
387				300.00		163
667				1,085.11		137
651				973.39		138
47				1,926.03		61
855				170.17		46
405				129.00		33
405				604.20		33
575				886.85		185
5058				801.99		217
690				691.12		35
590				402.62		22
681				1,327.63		87
56				694.07		200
5012				603.68		219
5071				764.95		220
849				1,030.00		88
856				290.29		186
813				1,678.68		65
65				1,287.49		67
880				53.27		176
850				1,958.02		84
406				943.19		68
437				1,120.82		119
884				325.50		90
171				923.67		168
859				276.16		133
5077				804.73		229
84				2,054.90		70
772				186.89		5

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #	PAGE
839				330.81		190
792				899.13		105
5056				904.81		234
5020				758.09		235
331				986.33		71
697				1,115.43		13
531				1,161.23		121
102				200.00		172
5037				296.66		239
108				1,142.02		74
5026				978.87		240
5028				300.00		241
5029				738.45		242
532				600.00		124
532				984.11		124
510				1,118.77		125
845				372.52		91
749				698.44		127
837				224.38		47
836				224.38		48
120				925.66		44
51				666.22		194
592				2,341.56		80
844				320.87		206
261				40.00		82
261				1,103.56		82
670				1,023.65		83
91				1,562.46		20
806				1,776.39		52
752				965.34		111
486				400.00		164
486				663.75		164
436				258.87		130
567				1,069.42		174
625				2,242.92		45
877				249.89		180
812				681.47		142
587				934.10		73
380				1,000.34		37
5053				899.11		237
798				442.66		197
488				353.25		207
134				1,093.39		81
111				1,948.66		203
656				982.54		85
5037				275.00		239
429				1,103.84		114
48				1,458.18		49
67				767.88		157
591				1,773.40		11
688				871.46		139

PR125 EMP#	2019/07/19 : NAME	DIRECT DEPOSIT SOC. SEC.	BANK#	REPORT NET PAY	CARROLL COUNTY 001 DIR DEP #	PAGE	6
----	----	-----	-----	-----	-----		
412				774.49		148	
725				78.61		27	
421				186.89		3	
5054				1,270.66		238	
634				1,706.73		79	
131				2,041.81		26	
588				1,236.59		12	
784				1,562.38		53	
816				1,038.02		116	
500				255.48		2	
624				799.54		199	
768				841.20		154	
828				780.92		184	
873				560.21		39	
5078				804.73		233	
848				225.45		152	
657				1,047.56		159	
677				984.91		93	
5016				843.21		227	
558				500.00		10	
881				1,874.88		41	
767				705.30		38	
779				1,869.58		42	
5007				519.30		216	
853				652.11		161	
878				26.41		192	
*****BANK TOTAL*****				230,795.48	Count = 281		

I HEREBY APPROVE THE PAYMENT WITH EXCEPTI ONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 230,795.48 EQUALS THE DIRECT
DEPOSIT REGISTER.

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RPT RUN TIME- 8.59.26 RPT RUN DTE- 7/17/2019 PR END DATE-2019/07/19

EMPLY#	NAME	SOC. SEC.	CHECK#	NET PAY
000568			148298	153.67
****COMPANY TOTAL****				153.67
GROSS-\$	170.19			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 153.67 EQUALS THE CHECK
REGISTER.

DATE COUNTY ADMINISTRATOR