AP100B 7/01/2019 CARROLL COUNTY ActPd - 2019/07 PAGE 1

## A/P CHECK REGISTER

TIME-17:15:24

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		19,017.00	.00
148200	11	ANTHEM BC/BS	000	7/03/2019	70,429.19	
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		5.00	.00
148208	3169	VA DEPT OF SOCIAL SERVICE	E 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 TO	OTAL		.00	
		CHECK	TOTAL		98,919.51	
		EPY T	JATC		.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.

RPT RUN TIME-	8.59.26 F	PAGE 1  RPT RUN DTE- 7/17/2019	PR END DATE-2019/0	07/19
EMPLY#	NAME	SOC. SEC.	CHECK#	NET PAY
000568 ***COMPANY	TOTA1.***		148298	153.67 153.67
GROSS-\$	170.19	)		100.07

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

PR100C

DATE COUNTY ADMINISTRATOR

--P/R CHECK REGISTER CARROLL COUNTY

PR125 EMP#	2019/07/19 NAME	DIRECT DEPO SOC. SEC.	SIT BANK#	REPORTCARROLL COUNET PAY	JNTY	001 DIR DEP #	PAGE
528	1			1,01	13.37		198
14				39	90.50		51
539	)			10	00.00		40
541				15	50.00		100
36					0.00		55
387	•				7.14		163
42					<b>'</b> 5.00		156
44	•				50.00		98
405					33.50		33
50	ı				00.00		165
590	I				5.00		22
696					32.03		166
56					35.00		200
302					5.00		31
77					0.00		141
112					6.19		202
280					00.00		43
477					8.64		101
580				•	2.04		171
874					5.22		72
100					25.00		17
197					20.00		158
102					0.00		172
102					1.67		172
6					5.00		25
104							
					0.00		193
342					0.00		149
115					6.04		97
120					00.00		44
559					18.99		14
134					0.00		81
184					7.54		135
91					00.00		20
709					35.90		95 205
491 505					2.40		205 94
505					0.00		94 29
259					37.10		
714					86.83		196
544					4.30		115
631					4.04		60
502					3.98		62 165
50 50					7.29		165
52					4.54		64
381					7.52		145
730					3.25		146 50
805 50					00.28		
58					22.70		140 31
302					3.77		31 167
785					14.00		187
832					13.59 17.20		30
689	•			80	ZU		JU

PR125 EMP#	2019/07/19 NAME	ORECT DEP SOC. SEC.	OSIT BANK#	REPORTCARROLL COUNTY NET PAY	001 DIR DEP #	PAGE 2
70€	<b>`</b>			613.81		147
327				1,085.50		69
732				853.65		16
817				925.80		120
5024				1,013.10		231
95				53.27		23 i 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						150
750				674.29 851.90		
750 825				300.00		107
611						108
808				885.86		32 15
5076				724.43		209
				856.33		
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 55
36				1,136.45		55 56
38				1,086.44		56
5057				1,234.41		214
40				1,186.46		58 59
504				2,224.02		215
5059				783.27		215 156
42				1,576.54		98
44 704				1,060.63 517.04		131
786						34
476				3,063.49		218
5011				1,035.05 770.61		218 117
662 5050				770.61		221
5050 549				556.60		160
549 833				60.49		96
63				746.26		90 66
5073				823.74		223
5073 841				1,145.52		224
84	1			1,140.02		22 <del>4</del>

PR125 EMP#	2019/07/19 NAME	OF DIRECT DEPO	DSIT BANK#	REPORTCARROLL NET PAY	COUNTY	001 DIR DEP #	PAGE	3
8	1				1,056.93		36	
16 <sup>-</sup>					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	
77(					878.08		169	
87					514.99		24	
866					18.47		188	
5004					1,025.03		232	
77					453.75		189	
86					549.77		134	
502					1,014.54		236	
104					1,084.43		193	
73					334.98		191	
79					1,040.89		173	
824					812.89		123	
502					564.00		241	
799					995.70		126	
404					721.19		18	
504					573.10		244	
73					539.24		153	
119					1,389.92		77	
68:					766.17		78	
39					1,199.47		19	
79					2,900.99		8	
503					100.00		246	
503					664.75		246	
507					1,137.69		247	
506					479.26		226	
82					552.68		108	
86					459.45		181	
81					974.23		113	
71					1,277.42		86	
77					257.41		1	
504					647.10		222	
504					1,876.71		225	
88					958.05		204	
79					767.12		179	
43					1,242.29		122	
76					905.17		75	
65					776.03		144	
86					1,412.27		76	
63					1,167.37		63	
78					836.54		118	
77					53.27		178	

PR125 EMP#	2019/07/19 DIRECT NAME SOC. S	SEC. BA	.NK#	REPORTCARROLL COUNTY NET PAY	001 DIR DEP #	PAGE	4
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				234.75 127.16		183	
				663.24		212	
5051						212	
593				678.94			
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	i			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	3			694.07		200	
5012	)			603.68		219	
5071				764.95		220	
849	)			1,030.00		88	
856	5			290.29		186	
813	}			1,678.68		65	
65	5			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	

PR125 EMP#	2019/07/19 NAME	DIRECT DEPO	PSIT BANK#	REPORTCARROLL COUNTY NET PAY	001 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 82
670				1,023.65		83
91				1,562.46		20
806				1,776.39		52 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	2019/07/1	9 DIRECT DEP	OSIT	REPORTCARROLL COUNTY	001	PAGE
EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP#	
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	<b>,</b>			804.73		233
848				225.45		152
657	•			1,047.56		159
677	•			984.91		93
5016	,			843.21		227
558	<b>,</b>			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
*****BAN	K TOTAL**	***		230,795.48	Count = 281	

I HEREBY APPROVE TIPAYMENT WI TH EXCEPTIO NS 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

## A/P CHECK REGISTER

TIME- 9:09:12

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	E 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 TO	JATC		.00	
		CHECK	TOTAL		99,310.84	
		EPY TO	CTAL		.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.

PR125 EMP#	NAME	DIRECT DEPO SOC. SEC.	SIT BANK#	REPORTCARROLL COUNTY NET PAY	001 DIR DEP #	PAGE
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 50				1,027.29		165
52				1,574.54		64
381				267.52		145
730				513.25		146
805 58				490.28		50 140
302				1,022.70		140
785				403.77		31 167
832				744.00 743.50		167 197
689				743.59		187
009				807.20		30

PR125 EMP#	2019/07/19 NAME	DIRECT DEPO	OSIT BANK#	REPORTCARROLL COUNTY NET PAY	001 DIR DEP#	PAGE	2
706				613.81		147	,
327				1,085.50		69	
732				853.65		16	
817				925.80		120	
5024							
95				1,013.10		231	
2				53.27		177	
100				1,771.89 749.43		102	
197						17	
197				1,200.00 297.37		158	
103						158	
6				1,485.37		143	
342				580.62		25	
257				690.25		149	
5032				78.61		28	
463				220.68		245	
809				1,166.58		128	
136				548.15		92	
778				1,235.12		103	
750				674.29		150	
825				851.90		107	
611				300.00		108	
808				885.86		32	
5076				724.43		15	
14				856.33		209	
871				1,116.34		51	
548				857.95		420	
484				1,081.18 710.46		136	
5072						162	
823				476.14 152.88		211	
558				588.32		129	
800				802.70		10 112	
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	
				1,1111			

PR125 EMP#	2019/07/19 NAME	DIRECT DEPO	SIT BANK#	REPORTCARROLL COUNTY NET PAY	001 PA DIR DEP #	GE
81				1,056.93		36
161				1,027.54		23
788				773.71		132
703				800.55		201
703						
5080				1,575.50		141
762				1,001.22		228
5018				1,639.85		104
503				833.66		230
280				646.18		151
739				1,763.25		43
739 770				913.27		89
875				878.08		169
				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	I			53.27		178

PR125 EMP#	NAME	9 (DIRECT DEP SOC. SEC.	BANK#	REPORTCARROLL COUNTY NET PAY	001 DIR DEP #	PAGE	4
835	 ;			222.88		4	
550				2,406.08		170	
5075				988.04		243	
121				1,261.59		243 7	
610				1,117.69			
751				974.26		106	
5001						109	
879				199.02		208	
496				979.40		99	
539				1,122.30		110	
5002				723.36		40	
668				978.80		210	
814				1,609.47		54	
541				472.11		195	
				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				2,034.90 186.89		70 5	
112				100.89		5	

PR125 E <b>MP#</b>	2019/07/19 NAME	SOC. SEC.	OSIT BANK#	REPORTCARROLL COUNTY NET PAY	001 DIR DEP #	PAGE	
839				330.81		190	
792	!			899.13		105	
5056	i			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			
837				224.38		127 47	
836				224.38		47 48	
120				925.66		46 44	
51				666.22			
592				2,341.56		194 80	
844				320.87			
261				40.00		206 82	
261							
670				1,103.56 1,023.65		82	
91						83	
806				1,562.46 1,776.39		20	
752				965.34		52	
486				400.00		111 164	
486				663.75		164	
436				258.87		130	
567				1,069.42		174	
625				2,242.92		45	
877				2,242.92		45 180	
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		20 <i>1</i> 81	
111						203	
656				1,948.66 982.54		203 85	
5037				962.54 275.00		239	
429				1,103.84		239 114	
429				1,458.18		49	
67				767.88		157	
591				1,773.40		11	
688				871.46		139	
000				0/ 1.40		139	

PR125	2019/07/19	DIRECT DEPO	DSIT	REPORTCARROLL COUNTY	001	PAGE
EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #	.,
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****	**			Count = 281	.02
LUEDEDV	ADDDOME T	1 DANZA 4ELIT 114	THEMASON	200,, 00.10		

I HEREBY APPROVE TI PAYMENT WI TH EXCEPTIO NS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 230,795.48 EQUALS THE DIRECT DEPOSIT REGISTER.

PR100C 001 RPT RUN TIME-	8.59.26	PAGE 1	HECK REGISTER CARROI	LL COUNTY		
EMPLY#	NAME	SOC. SEC.	CHECK#	NET PAY		
000568 ****COMPANY GROSS-\$	TOTAL**** 170.1	.9	148298	153.67 153.67		
I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 153.67 EQUALS THE CHECK REGISTER.						
	DATE	COUNTY A	DMINISTRATOR	_		