

CHECK#	ISSUE DATE	VENDOR	AMOUNT
153261	12/4/2020	APPALACHIAN NATURAL	2,056.95
153262	12/4/2020	APPALACHIAN POWER	207.47
153263	12/4/2020	CARROLL CO PSA CENTURY LINK COMM	64.26
153264	12/4/2020	INC.	2,967.37
153265	12/4/2020	CLARK GAS & OIL CO	212.89
153266	12/4/2020	ENTERPRISE FM TRUST	9,281.54
153267	12/4/2020	GFL ENVIRONMENTAL MANSFIELD OIL	273.97
153268	12/4/2020	COMPANY	9,686.57
153269	12/4/2020	PITNEY BOWES GLOBAL	1,196.37
153270	12/4/2020	TIME WARNER CABLE	154.98
153271	12/4/2020	TOWN OF HILLSVILLE W/S	335.51
153272	12/4/2020	U S CELLULAR	1,631.11
		CHECK TOTAL	28,068.99

CHECK#	ISSUE DATE	VENDOR	AMOUNT
153273	12/14/2020		205.00
153274	12/14/2020		711.74
153275	12/14/2020	ADOBE INC	5,167.62
153276	12/14/2020	AIRECO SUPPLY, INC.	6,967.68
153277	12/14/2020	AMAZON PAYMENTS, INC	3,458.40
153278	12/14/2020		100.00
153279	12/14/2020		86.00
153280	12/14/2020		86.00
153281	12/14/2020		101.74
153282	12/14/2020	AUDIO UNLIMITED, INC.	65,598.00
153283	12/14/2020		101.74
153284	12/14/2020		101.74
153285	12/14/2020		1,800.00
153286	12/14/2020		101.74

153287	12/14/2020		197.74
153288	12/14/2020		101.74
153289	12/14/2020	BUSINESS INFORMATION	12,625.00
153290	12/14/2020	CARROLL CO PSA	348,568.34
153291	12/14/2020	CARROLL COUNTY	635,344.55
153292	12/14/2020	CARROLL COUNTY IDA	114,710.00
153293	12/14/2020	CDW GOVERNMENT, INC.	19,780.38
153294	12/14/2020	CDW GOVERNMENT, INC.	3,394.41
153295	12/14/2020		2,700.00
153296	12/14/2020		101.74
153297	12/14/2020		101.74
153298	12/14/2020	CHESAPEAKE CORPORATION	3,277.79
153299	12/14/2020		191.74
153300	12/14/2020		101.74
153301	12/14/2020		58.00
153302	12/14/2020	CLEVERBRIDGE, INC	9,151.00
153303	12/14/2020	CNP TECHNOLOGIES, LLC	5,125.00
153304	12/14/2020		101.74
153305	12/14/2020		101.74
153306	12/14/2020		101.74
153307	12/14/2020		86.00
153308	12/14/2020	DALY COMPUTERS, INC.	76,227.04
153309	12/14/2020		94.00
153310	12/14/2020		101.74

153311	12/14/2020		101.74
153312	12/14/2020		101.74
153313	12/14/2020	DELL MARKETING L P	5,880.00
153314	12/14/2020		351.74
153315	12/14/2020		555.74
153316	12/14/2020		1,000.00
153317	12/14/2020		101.74
153318	12/14/2020		101.89
153319	12/14/2020		101.74
153320	12/14/2020		1,694.00
153321	12/14/2020		1,800.00
153322	12/14/2020		101.74
153323	12/14/2020	HENRY SCHEIN, INC.	8,308.07
153324	12/14/2020		101.74
153325	12/14/2020		101.74
153326	12/14/2020		351.74
153327	12/14/2020		101.74
153328	12/14/2020		2,801.74
153329	12/14/2020		400.00
153330	12/14/2020		101.74
153331	12/14/2020		101.74
153332	12/14/2020		165.74
153333	12/14/2020		2,801.74
153334	12/14/2020		2,801.74

153335	12/14/2020		101.74
153336	12/14/2020		101.74
153337	12/14/2020		2,801.74
153338	12/14/2020		86.00
153339	12/14/2020		94.00
153340	12/14/2020		101.74
153341	12/14/2020		4,500.00
153342	12/14/2020		86.00
153343	12/14/2020		724.00
153344	12/14/2020		94.00
153345	12/14/2020	LOWES HARDWARE	6,758.00
153346	12/14/2020		101.74
153347	12/14/2020		101.74
153348	12/14/2020		2,801.74
153349	12/14/2020		86.00
153350	12/14/2020		101.74
153351	12/14/2020		96.00
153352	12/14/2020		101.74
153353	12/14/2020		101.74
153354	12/14/2020		400.00
153355	12/14/2020		1,243.74
153356	12/14/2020		4,001.74
153357	12/14/2020		247.34
153358	R. 2020/12/14	MUNICIPAL EMERGENCY SE	787.00

153359	12/14/2020	NORTHWESTERN EMERGENCY	251,327.00
153360	12/14/2020		101.74
153361	12/14/2020		900.00
153362	12/14/2020		1,202.77
153363	12/14/2020		101.74
153364	12/14/2020		1,686.00
153365	12/14/2020		269.74
153366	12/14/2020		101.74
153367	12/14/2020		86.00
153368	12/14/2020		1,800.00
153369	12/14/2020	SHARE CORPORATION	3,381.90
153370	12/14/2020		86.00
153371	12/14/2020		86.00
153372	12/14/2020	SOUTHERN STATES	3,500.00
153373	12/14/2020	SPRING VALLEY GRAPHICS	1,010.00
153374	12/14/2020	STAPLES BUSINESS	1,800.00
153375	12/14/2020		101.74
153376	12/14/2020		1,800.00
153377	12/14/2020		1,800.00
153378	12/14/2020		114.00
153379	12/14/2020		101.74
153380	12/14/2020		437.79
153381	12/14/2020		101.74
153382	12/14/2020	TRI CO GLASS INC	828.30

153383	12/14/2020		555.74
153384	12/14/2020		101.74
		CHECK TOTAL	1,645,968.49
CHECK#	ISSUE DATE	VENDOR	AMOUNT
153385	12/14/2020	AMAZON PAYMENTS, INC	342.31
153386	12/14/2020	APPALACHIAN JUVENILE	15,050.00
153387	12/14/2020	APPALACHIAN POWER	534.84
153388	12/14/2020	B & B TIRE SERVICE INC	777.28
153389	12/14/2020	BERT'S GARAGE INC	2,043.76
153390	12/14/2020	BEVERLY A. TIPTON	49.00
153391	12/14/2020	BKT UNIFORMS	714.80
153392	12/14/2020	BLUE CAFFE	70.00
153393	12/14/2020	BMS DIRECT	9,182.09
153394	12/14/2020	BOUND TREE MEDICAL, LLC	2,675.67
153395	12/14/2020	BSN SPORTS	716.68
153396	12/14/2020	BUSINESS CARD	486.17
153397	12/14/2020	CARROLL CO PSA	551.70
153398	12/14/2020	CARROLL GRAYSON GALAX	9.90
153399	12/14/2020	CHRISTOPHER FELTS	49.00
153400	12/14/2020	CLARK GAS & OIL CO	274.66
153401	12/14/2020	COMCAST	425.00
153402	12/14/2020	COPPERHEAD GRAPHICS	825.00
153403	12/14/2020	DARISLEAN W. MIDKIFF	50.00
153404	12/14/2020	DAVID CLONTZ	49.00

153405	12/14/2020	DELL MARKETING L P	6,180.00
153406	12/14/2020	DENNIS SHOPSHEAR	25.00
153407	12/14/2020	DEPT OF MOTOR VEHICLES	450.00
153408	12/14/2020	DIRECTV	160.83
153409	12/14/2020	DISTRICT III	8,679.00
153410	12/14/2020	DRUG TEST RESOURCES LLC	125.00
153411	12/14/2020	DUGSPUR COMMUNITY CENTER	8,361.00
153412	12/14/2020	DUSTIN ISOM	1,250.00
153413	12/14/2020	ELECTION SYSTEMS	2,697.55
153414	12/14/2020	EVIDENT	176.36
153415	12/14/2020	FELECIA BOWMAN	52.70
153416	12/14/2020	FRIES FIRE AND RESCUE	11,255.04
153417	12/14/2020	GALL'S LLC	81.00
153418	12/14/2020	GFL ENVIRONMENTAL	473.99
153419	12/14/2020	GREGORY G GOAD	240.00
153420	12/14/2020	HENRY SCHEIN, INC.	1,253.62
153421	12/14/2020	HIGH CTRY SPRINGS WATER	28.25
153422	12/14/2020	HILL'S SHOES	249.99
153423	12/14/2020	HORIZON EQUIPMENT RENTALS	180.00
153424	12/14/2020	INTERBORO PACKAGING CORP	248.24
153425	12/14/2020	JEANNE S. GALLIMORE	49.00
153426	12/14/2020	JEFF JOHNSON CHEVROLET	10,239.06
153427	12/14/2020	JOHNSON FAMILY CHRYSLER	182.50
153428	12/14/2020	KAY CARTER	49.00

153429	12/14/2020	K2 SOLUTIONS INC	6,417.50
153430	12/14/2020	LARRY EDWARDS	49.00
153431	12/14/2020	LAUREL FORK FIRE DEPT	4,649.95
153432	12/14/2020	LAUREL FORK RESCUE SQUAD	541.95
153433	12/14/2020	LAUREL RESCUE SQUAD	9,500.77
153434	12/14/2020	LINDE GAS NORTH AMERICA	172.74
153435	12/14/2020	LOWES HARDWARE	548.65
153436	12/14/2020	LYNETTE THOMAS	49.00
153437	12/14/2020	MANDI MCCRAW	49.00
153438	12/14/2020	MANNA GRAPHICS	726.50
153439	12/14/2020	MARGARET LEGGETT	49.00
153440	12/14/2020	MEDICAL ACCOUNTS RECEIVAB	5,227.12
153441	12/14/2020	MERRITT SUPPLY INC	226.43
153442	12/14/2020	MICHELLE DALTON	26.35
153443	12/14/2020	MOUNT AIRY NEWS	1,220.88
153444	12/14/2020	MOUNT ROGERS	32,625.00
153445	12/14/2020	MOUNT ROGERS DP	12,893.70
153446	12/14/2020	NADA APPRAISAL GUIDES	184.28
153447	12/14/2020	NAPA AUTO PARTS OF HILLSV	693.15
153448	12/14/2020	NEW RIVER VALLEY JUVENILE	7,750.00
153449	12/14/2020	NEW RIVER VALLEY REGIONAL	161,643.30
153450	12/14/2020	PENNY ADAMS	100.00
153451	12/14/2020	PIPERS GAP RESCUE SQUAD	13,153.84
153452	12/14/2020	PITNEY BOWES	63.87

153453	12/14/2020	PITNEY BOWES GLOBAL	76.49
153454	12/14/2020	POSTMASTER	120.00
153455	12/14/2020	PRO TEC FIRE SOLUTIONS	675.00
153456	12/14/2020	PRONETS	4,836.95
153457	12/14/2020	REX L HILL	49.00
153458	12/14/2020	RICHARD SOWERS	49.00
153459	12/14/2020	ROBERT BEASLEY	49.00
153460	12/14/2020	ROBERT MCCRAW	49.00
153461	12/14/2020	RONNIE COLLINS	49.00
153462	12/14/2020	RUSSELL'S GARAGE	1,575.87
153463	12/14/2020	SANDS ANDERSON PC	5,500.00
153464	12/14/2020	SHRED-IT USA	64.91
153465	12/14/2020	SONNY MERRYMAN	520,000.00
153466	12/14/2020	SOUTH EAST SALES	1,150.00
153467	12/14/2020	SOUTHERN SOFTWARE, INC.	25,397.00
153468	12/14/2020	SOUTHERN STATES	9.49
153469	12/14/2020	SPRING VALLEY GRAPHICS	278.77
153470	12/14/2020	TERRY RUSSELL	49.00
153471	12/14/2020	THE GAZETTE	179.06
153472	12/14/2020	THE PAPER CLIP	1,523.91
153473	12/14/2020	TIME WARNER CABLE	154.98
153474	12/14/2020	TREASURER OF	25,280.55
153475	12/14/2020	TREASURER OF VIRGINIA	888.88
153476	12/14/2020	TREASURER OF VIRGINIA	20.00

153477	12/14/2020	TRI CO GLASS INC	460.95
153478	12/14/2020	TWO WAY RADIO INC	14.00
153479	12/14/2020	U.S. BANK	1,248.02
153480	12/14/2020	UNIFIRST CORPORATION	388.53
153481	12/14/2020	VA INFORMATION	145.26
153482	12/14/2020	VACORP	868.59
153483	12/14/2020	VAUGHAN-GUYNN-MCGRADY	625.00
153484	12/14/2020	VEBA	180.00
153485	12/14/2020	WAMPLER-EANES	63,987.17
153486	12/14/2020	WATER CHEMISTRY, INC	245.00
153487	12/14/2020	WYTHEVILLE COMM COLLEGE	10,907.69
		CHECK TOTAL	1,013,222.04