

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	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000232	ADVANCE AUTO PARTS	2117825769495	9/14/2018		4100-031020-5409-	39.83	144705					Vehicle Supplies	01092	SHERIFF - LINEBERRY
		DISC. TOTAL	.00	CHECK TOTAL	39.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			39.83		
00000	004693	APPALACHIAN NATURAL	FIRE RES SEPT18	8/30/2018		4100-035060-5101-	28.42	144706					Utilities	01092	0791 00600 01SEPT18
00000	004693		079100613SEPT18	8/30/2018		4100-043200-5102-	2,781.11	144706					County Properties-Heating Fue	01092	605 PINE STREET
00000	004693		079100664SEPT18	8/30/2018		4100-043200-5102-	28.00	144706					County Properties-Heating Fue	01092	515 N. MAIN STREET
		DISC. TOTAL	.00	CHECK TOTAL	2,837.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,837.53		
00000	000046	APPALACHIAN POWER	BALLPARK SEPT18	9/12/2018		4100-071010-5101-	666.54	144707					Electric for Office	01092	023 371 356 0 8
00000	000046		BALLPKANKSEPT18	9/12/2018		4100-071010-5101-	109.86	144707					Electric for Office	01092	022 454 497 0 3
00000	000046		BALLPKSEPT18	9/12/2018		4100-071010-5101-	16.44	144707					Electric for Office	01092	029 776 083 0 2
00000	000046		CAC BUILDING	8/30/2018		4100-031020-5201-	.41	144707					Postal Service	01092	02361637123
00000	000046		CANA SEPT 18	9/13/2018		4100-035060-5101-	112.23	144707					Utilities	01092	025 948 895 1 7
00000	000046		CANA SEPT 18	9/13/2018		4100-031020-5101-	112.23	144707					Electrical Services	01092	025 948 895 1 7
00000	000046		CANA W&R SEPT18	9/13/2018		4100-042030-5101-	96.87	144707					Electric	01092	024 060 879 1 2
00000	000046		CANNERYSEPT18	9/12/2018		4100-043060-5101-	142.43	144707					Electrical Services	01092	02312657105
00000	000046		COMPLETSEPT2018	9/11/2018		4100-012020-5101-	192.77	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-012025-5101-	100.44	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-012070-5101-	254.32	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-012090-5101-	397.57	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-012130-5101-	359.52	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-013020-5101-	185.77	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-021020-5101-	986.22	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-021025-5101-	535.22	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-021030-5101-	221.72	144707					Electric Service	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-021060-5101-	1,515.84	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-022010-5101-	191.79	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-022020-5101-	11.19	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-031020-5101-	1,225.29	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-033300-5101-	218.51	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-034010-5101-	108.13	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-035010-5101-	39.03	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-035050-5101-	28.96	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-043010-5101-	2,482.90	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-043160-5101-	161.15	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-051010-5101-	850.39	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-053020-5101-	1,317.76	144707					Electrical Services	01092	02132480019
00000	000046		COMPLETSEPT2018	9/11/2018		4100-062100-5101-	1,052.81	144707					Electrical Services	01092	02132480019
00000	000046		COOLER AUG 18	9/12/2018		4100-083060-5101-	48.12	144707					Electrical Services	01092	028 609 337 0 0
00000	000046		COUNTYHOMEAUG	9/12/2018		4100-083060-5101-	1,204.18	144707					Electrical Services	01092	027 441 356 1 3
00000	000046		EXPAN DR SEPT18	9/13/2018		4100-043110-5101-	10.45	144707					Electrical Services	01092	025 974 308 0 8
00000	000046		EXPAN DR2SEPT18	9/13/2018		4100-043110-5101-	11.00	144707					Electrical Services	01092	024 044 048 0 4
00000	000046		FARM MKT SEP18	9/12/2018		4100-012010-1000-	73.94	144707					County Fair	01092	027 953 026 0 9
00000	000046		FARMERMKTSEPT18	9/12/2018		4100-043110-5101-	16.43	144707					Electrical Services	01092	02992773602
		DISC. TOTAL	.00	CHECK TOTAL	15,058.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			15,058.43		
00000	000046	APPALACHIAN POWER	FARMMKT AUG 18	9/12/2018		4100-083060-5101-	918.88	144708					Electrical Services	01092	026 841 356 1 5
00000	000046		FARMMKTAUG-18	9/12/2018		4100-083060-5101-	149.61	144708					Electrical Services	01092	028 351 356 1 3
00000	000046		FARMMKTAUG18	9/12/2018		4100-083060-5101-	396.59	144708					Electrical Services	01092	029 941 356 1 0
00000	000046		FARMSMKT AUG18	9/12/2018		4100-083060-5101-	1,997.62	144708					Electrical Services	01092	029 956 178 0 6
00000	000046		FRMERSMKT AUG18	9/12/2018		4100-083060-5101-	350.34	144708					Electrical Services	01092	021 551 356 0 7

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00000	000046		FRMMARKT AUG18	9/12/2018		4100-083060-5101-	42.84	144708			Electrical Services	01092	025 251 356 1 8
00000	000046		FRMMKT AUG18	9/12/2018		4100-083060-5101-	2,141.47	144708			Electrical Services	01092	028 395 369 0 7
00000	000046		FRMMKTDRAUG18	9/12/2018		4100-083060-5101-	411.23	144708			Electrical Services	01092	023 741 356 1 0
00000	000046		FRMSMKT AUG18	9/12/2018		4100-012010-1000-	63.05	144708			County Fair	01092	028 488 594 0 7
00000	000046		FRMSMKT AUG18	9/12/2018		4100-083060-5101-	390.91	144708			Electrical Services	01092	022 151 356 1 3
00000	000046		OLDCOURTSEPT18	9/11/2018		4100-043110-5101-	149.32	144708			Electrical Services	01092	02492329509
00000	000046		RECOPFSEPT18	9/12/2018		4100-071010-5101-	218.87	144708			Electric for Office	01092	026 389 431 0 6
00000	000046		SOCSERVBLDAUG18	9/12/2018		4100-083060-5101-	71.88	144708			Electrical Services	01092	020 641 356 0 7
		DISC. TOTAL				CHECK TOTAL	7,302.61		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL					7,302.61
00000	004496	ARROW INTERNATIONAL, INC.	9500497178	8/31/2018		4100-035060-7001-	562.50	144709			Medical Supplies	01092	EMS NEEDLES
		DISC. TOTAL				CHECK TOTAL	562.50		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL					562.50
00000	000072	B & B TIRE SERVICE INC	58113	9/06/2018		4100-031020-5409-	1,412.64	144710			Vehicle Supplies	01092	SHERIFF CHARGERS
00000	000072		58151	9/19/2018		4100-043110-5412-	16.00	144710			Tires	01092	MAINTENANCE
00000	000072		58153	9/20/2018		4100-035060-5409-	1,108.00	144710			Vehicle Fuel, Maint., & Suppl	01092	FIRE RESCURE UNIT 18
		DISC. TOTAL				CHECK TOTAL	2,536.64		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL					2,536.64
00000	001764	B & H COMPUTERS, LLC	691519	9/20/2018		4100-031020-5203-	498.00	144711			Telephone Service	01092	SHERIFF PHONES
00000	001764		692085	9/25/2018		4100-043110-5203-	199.99	144711			Telephone, Cell Phone	01092	MAINTENANCE PHONE
		DISC. TOTAL				CHECK TOTAL	697.99		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL					697.99
00000	001981	B. W. WILSON	2225621 SEPT18	8/15/2018		4100-012025-5401-	2,244.00	144712			Office Supplies	01092	PAPER
		DISC. TOTAL				CHECK TOTAL	2,244.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL					2,244.00
00000	000147	BEVERLY A. TIPTON	PC SEPT 18	9/20/2018		4100-081010-3016-	49.00	144713			Stipends	01092	PLANNING COMM SEPT18
		DISC. TOTAL				CHECK TOTAL	49.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL					49.00
00000	003295	BKT UNIFORMS	72514	9/14/2018		4100-031020-2012-	128.97	144714			Uniforms	01092	SHERIFF BRADY
00000	003295		72591	9/21/2018		4100-031020-2012-	155.97	144714			Uniforms	01092	SHERIFF HELTON
00000	003295		72594	9/21/2018		4100-031020-2012-	66.98	144714			Uniforms	01092	SHERIFF KEMP
		DISC. TOTAL				CHECK TOTAL	351.92		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL					351.92
00000	005118	BLUE CAFE	0169839 SEPT18	9/01/2018		4100-012130-5402-	35.00	144715			Office Supplies	01092	TREASURER WATER
		DISC. TOTAL				CHECK TOTAL	35.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL					35.00
00000	002602	BOUND TREE MEDICAL, LLC	CREDIT AUG18	8/01/2018		4100-035060-7001-	60.00	144716			Medical Supplies	01092	CREDIT EMS
00000	002602		82978272	9/11/2018		4100-035060-7001-	395.40	144716			Medical Supplies	01092	EMS COLLAR
		DISC. TOTAL				CHECK TOTAL	335.40		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL					335.40
00000	004505	BUSINESS CARD	SHERIFFSEPT18	9/08/2018		4100-031020-2012-	83.13	144717			Uniforms	01092	SEPT 18 SHERIFF
00000	004505		SHERIFFSEPT18	9/08/2018		4100-031020-5201-	7.70	144717			Postal Service	01092	SEPT 18 SHERIFF
00000	004505		SHERIFFSEPT18	9/08/2018		4100-031020-5203-	35.08	144717			Telephone Service	01092	SEPT 18 SHERIFF
00000	004505		SHERIFFSEPT18	9/08/2018		4100-031020-5401-	31.59	144717			Office Supplies	01092	SEPT 18 SHERIFF
00000	004505		SHERIFFSEPT18	9/08/2018		4100-031020-5408-	39.92	144717			Gasoline	01092	SEPT 18 SHERIFF
00000	004505		SHERIFFSEPT18	9/08/2018		4100-031020-5409-	209.97	144717			Vehicle Supplies	01092	SEPT 18 SHERIFF
00000	004505		SHERIFFSEPT18	9/08/2018		4100-031020-5410-	326.56	144717			Police Supplies	01092	SEPT 18 SHERIFF
00000	004505		SHERIFFSEPT18	9/08/2018		4100-031020-5504-	852.53	144717			Travel Expenses	01092	SEPT 18 SHERIFF
00000	004505		SHERIFFSEPT18	9/08/2018		4100-031020-7005-	304.95	144717			Community Policing	01092	SEPT 18 SHERIFF
		DISC. TOTAL				CHECK TOTAL	1,891.43		ACH PMT TOTAL	.00	CPA PMT TOTAL		
								TOTAL					1,891.43

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	004511	BUSINESS CARD	AUG2018LESTER	8/27/2018		4100-012010-1000-	2,697.99	144718				County Fair	01092	AUG2018LESTER
00000	004511		AUG2018LESTER	8/27/2018		4100-083060-3005-	538.00	144718				Equipment Maintenance	01092	AUG2018LESTER
00000	004511		JULY2018LESTER	7/27/2018		4100-083060-7002-	799.00	144718				Computer Equipment	01092	JULY2018 LESTER
		DISC. TOTAL							.00		TOTAL	4,034.99		
		CHECK TOTAL	4,034.99											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	004512	BUSINESS CARD	JULY2018SEMONES	8/27/2018		4100-012010-1000-	723.82	144719				County Fair	01092	SEMONES JULY2018
		DISC. TOTAL							.00		TOTAL	723.82		
		CHECK TOTAL	723.82											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	000927	CARDINAL BLUEPRINTERS	95421	7/05/2018		4100-012070-5401-	368.25	144720				Office Supplies	01092	GIS
00000	000927		95996	8/29/2018		4100-012070-5401-	58.50	144720				Office Supplies	01092	GIS
		DISC. TOTAL							.00		TOTAL	426.75		
		CHECK TOTAL	426.75											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	000074	CARROLL CO PSA	2514SEPT18	9/25/2018		4100-043060-5103-	114.87	144721				Water and Sewer	01092	237 FARMERS MARKET
00000	000074		3123SEPT18	9/25/2018		4100-043500-5103-	37.20	144721				Water & Sewer	01092	745 WOODLAWN ROAD
00000	000074		5449SEPT18	9/25/2018		4100-043200-5103-	28.00	144721				County Properties-Water & Sew	01092	LOVELL DAM
00000	000074		5510SEPT18	9/25/2018		4100-043200-5103-	28.00	144721				County Properties-Water & Sew	01092	CANA TRASH CONV
00000	000074		758SEPT18	9/25/2018		4100-043500-5103-	37.20	144721				Water & Sewer	01092	NEW WOODLAWN
		DISC. TOTAL							.00		TOTAL	245.27		
		CHECK TOTAL	245.27											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	000107	CARROLL-GRAYSON-GALAX	232332	9/24/2018		4100-043010-3010-	53.00	144722				Trash Collection	01092	TIRES
		DISC. TOTAL							.00		TOTAL	53.00		
		CHECK TOTAL	53.00											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	001966	CARROT-TOP INDUSTRIES	40136500	9/10/2018		4100-043110-5413-	306.13	144723				Supplies	01092	BOS FLAGS
00000	001966		40136501	9/20/2018		4100-043110-5413-	263.80	144723				Supplies	01092	BOS FLAGS
		DISC. TOTAL							.00		TOTAL	569.93		
		CHECK TOTAL	569.93											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	000064	CAVALIER XPRESS	2115	9/14/2018		4100-043110-5409-	60.00	144724				Diesel	01092	MAINTENANCE DIESEL
00000	000064		2166	9/25/2018		4100-043110-5408-	66.96	144724				Gasoline	01092	MAINTENANCE GAS
		DISC. TOTAL							.00		TOTAL	126.96		
		CHECK TOTAL	126.96											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	004447	CCHS YEARBOOK	REC DEPT SEPT18	9/25/2018		4100-071010-3007-	75.00	144725				Advertising	01092	REC DEPT YEARBOOK AD
		DISC. TOTAL							.00		TOTAL	75.00		
		CHECK TOTAL	75.00											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	004443	CHESAPEAKE CORPORATION	25618	9/10/2018		4100-043200-5405-	831.33	144726				County Properties-Janitorial	01092	MAINTENANCE
		DISC. TOTAL							.00		TOTAL	831.33		
		CHECK TOTAL	831.33											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	001339	CINTAS CORP. # 532	532593802	9/12/2018		4100-043010-2012-	46.57	144727				Uniforms	01092	MAINTENANCE UNIFORM
00000	001339		532595494	9/19/2018		4100-043010-2012-	92.89	144727				Uniforms	01092	MAINT UNIFORM SEPT18
		DISC. TOTAL							.00		TOTAL	139.46		
		CHECK TOTAL	139.46											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	004735	CITY ELECTRIC SUPPLY	MOA 01775	9/17/2018		4100-043010-8001-	150.00	144728				Machinery and Equipment	01092	MAINTENANCE
		DISC. TOTAL							.00		TOTAL	150.00		
		CHECK TOTAL	150.00											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	000063	CLARK GAS & OIL/CO	U0042279	9/17/2018		4100-043060-5102-	358.77	144729				Fuel	01092	CANNERY SEPT 18
00000	000063		U0112048	9/01/2018		4100-083060-5102-	184.53	144729				Fuel	01092	FORKLIFT TANKS
00000	000063		U0112055	9/07/2018		4100-083060-5102-	75.31	144729				Fuel	01092	FORK LIFT TANKS
00000	000063		U0112056	9/07/2018		4100-043060-5102-	323.44	144729				Fuel	01092	CANNERY SEPT18
00000	000063		U0135855	9/13/2018		4100-043200-5102-	77.42	144729				County Properties-Heating Fue	01092	FIRE/RESCUE SEPT18
		DISC. TOTAL							.00		TOTAL	1,019.47		
		CHECK TOTAL	1,019.47											
		ACH PMT TOTAL												
		CPA PMT TOTAL												
00000	003747	COBB TECHNOLOGIES	990061	9/05/2018		4100-031020-3005-	180.27	144730				Maintenance Contracts	01092	SHERIFF SEPT18

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00000	003747		990648	9/07/2018		4100-021020-3005-	169.51	144730			Equipment Maintenance	01092 GD COURT SEPT18
00000	003747		990651	9/07/2018		4100-012090-3005-	152.83	144730			Maintenance of Equipment	01092 COMMISSIONER SEPT18
00000	003747		990654	9/07/2018		4100-013020-5402-	91.91	144730			Office Equipment	01092 REGISTRAR SEPT18
00000	003747		993349	9/19/2018		4100-012130-3005-	161.24	144730			Maintenance of Equipment	01092 TREASURER 7814 01
	DISC. TOTAL	.00	CHECK TOTAL	755.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	755.76		
00000	001114	COMCAST	ADMIN SEPT 18	9/07/2018		4100-012070-8030-	291.43	144731			Wireless Internet Access	01092 8396 80 002 0050280
00000	001114		EXTENSIONSEPT18	9/07/2018		4100-012070-8030-	415.51	144731			Wireless Internet Access	01092 EXTENSION SEPT18
00000	001114		REC SEPT18	9/11/2018		4100-071010-3005-	114.05	144731			Equipment Maintenance	01092 8396800050065463SEPT
	DISC. TOTAL	.00	CHECK TOTAL	820.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	820.99		
00000	000781	CRYSTAL ADAMS	SEPT 2018	9/24/2018		4100-011010-5401-	64.85	144732			Office Supplies	01092 MILEAGE SEPT18
00000	000781		9461 04798 003	9/23/2018		4100-011010-5401-	138.17	144732			Office Supplies	01092 VETERANS MEMORIAL
	DISC. TOTAL	.00	CHECK TOTAL	203.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	203.02		
00000	003777	CURTIS BAY ENERGY	009545	8/31/2018		4100-035060-7001-	127.50	144733			Medical Supplies	01092 SERVICE 32 GALLON
	DISC. TOTAL	.00	CHECK TOTAL	127.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	127.50		
00000	004452	CYNTHIA SHOCKLEY	12590	9/11/2018		4100-012090-5501-	12.00	144734			Travel-Mileage	01092 GOLF COURSE DINNER
	DISC. TOTAL	.00	CHECK TOTAL	12.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	12.00		
00000	000332	DELL MARKETING L P	10265547942	9/07/2018		4100-031020-7000-	1,038.57	144735			Computer Equipment	01092 IT COMP BATT BACK
00000	000332		10267524585	9/18/2018		4100-012070-3005-	2,378.92	144735			Maintenance of Equipment	01092 IT BASE DOCK
	DISC. TOTAL	.00	CHECK TOTAL	3,417.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,417.49		
00000	005160	EMMA KEMP	SEPT 2018	9/14/2018		4100-071010-5830-	25.00	144736			Refunds	01092 CHEER REFUND
	DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	25.00		
00000	005090	ENTERPRISE FM TRUST	FBN3544456	9/06/2018		4100-031060-8005-	7,655.99	144737			Motor Vehicles	01092 LEASE SEPT18
	DISC. TOTAL	.00	CHECK TOTAL	7,655.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,655.99		
00000	001739	EVIDENT	134137A	9/10/2018		4100-031020-5410-	223.81	144738			Police Supplies	01092 SHERIFF TESTS
	DISC. TOTAL	.00	CHECK TOTAL	223.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	223.81		
00000	003218	GRAYBAR	9306146880	9/13/2018		4100-012070-3005-	15.27	144739			Maintenance of Equipment	01092 IT LATCH DUCT DROP C
	DISC. TOTAL	.00	CHECK TOTAL	15.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	15.27		
00000	005157	GREGORY EUGENE HAWKS	PC SEPT 18	9/20/2018		4100-081010-3016-	49.00	144740			Stipends	01092 PLANN COMM SEPT18
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00		
00000	000001	GUYNN HARDWARE	1572	9/10/2018		4100-043200-3004-	2.50	144741			County Properties-Repairs & Supplies	M01092 CC LIBRARY
00000	000001		1594	9/14/2018		4100-043110-5413-	1.99	144741			Supplies	01092 BOS OFFICE
00000	000001		1601	9/17/2018		4100-043110-5415-	22.59	144741			Tools and Miscellaneous	01092 BOS FLASHLIGHT
00000	000001		1605	9/18/2018		4100-043200-3004-	6.18	144741			County Properties-Repairs & Supplies	M01092 BOS
00000	000001		1607	9/18/2018		4100-043200-3004-	6.99	144741			County Properties-Repairs & Supplies	M01092 BOS ELEC BOX
	DISC. TOTAL	.00	CHECK TOTAL	40.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	40.25		
00000	005100	HENRY SCHEIN, INC.	57036009	9/06/2018		4100-035060-7001-	624.34	144742			Medical Supplies	01092 CCFR
	DISC. TOTAL	.00	CHECK TOTAL	624.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	624.34		
00000	003683	INTERNATIONAL PAPER	384127124	9/10/2018		4100-083060-9010-	12,187.98	144743			Capital Outlay	01092 FARMERS MARKET
	DISC. TOTAL	.00	CHECK TOTAL	12,187.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	12,187.98		

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	000370	JEFF JOHNSON CHEVROLET	60334001	8/24/2018		4100-031020-5409-	1,395.40	144744			Vehicle Supplies	01092	SHERIFF TAHOE EDWARD
		DISC. TOTAL	.00	CHECK TOTAL	1,395.40	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,395.40		
00000	004945	KAYLA BEAMER	12616	9/11/2018		4100-012090-5501-	12.00	144745			Travel-Mileage	01092	GOLF CORSE DINNER
		DISC. TOTAL	.00	CHECK TOTAL	12.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	12.00		
00000	005158	KING'S TOWING & RECOVERY	1698	9/08/2018		4100-031020-5409-	175.00	144746			Vehicle Supplies	01092	TOW DODGE CHARGER
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	175.00		
00000	003565	LANDMARK COMMUNITY	201808	8/31/2018		4100-011010-3007-	330.96	144747			Advertising	01092	EROS AND SED SEPT18
00000	003565	THE DECL	201808	8/08/2018		4100-083060-3007-	236.00	144747			Advertising	01092	TOURISM FAIR AD
00000	003565	THE GAZE	201808	8/08/2018		4100-012010-1000-	1,380.00	144747			County Fair	01092	TOURISM FAIR AD
		DISC. TOTAL	.00	CHECK TOTAL	1,946.96	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,946.96		
00000	000145	LARRY CHAMBERS	IDA SEPT18	9/17/2018		4100-081060-3016-	99.00	144748			Stipends	01092	IDA MEETING SEPT18
		DISC. TOTAL	.00	CHECK TOTAL	99.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	99.00		
00000	000141	LARRY EDWARDS	IDA SEPT18	9/17/2018		4100-081060-3016-	49.00	144749			Stipends	01092	IDA MEETING SEPT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	49.00		
00000	004036	LAWMEN'S	SI 838717	9/07/2018		4100-031020-2012-	148.95	144750			Uniforms	01092	SHERIFF NEWMAN
		DISC. TOTAL	.00	CHECK TOTAL	148.95	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	148.95		
00000	005107	LEWISVILLE MOTOR COMPANY	1098328 8	9/18/2018		4100-031020-5409-	2,510.00	144751			Vehicle Supplies	01092	CHARGER ENGINE
		DISC. TOTAL	.00	CHECK TOTAL	2,510.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2,510.00		
00000	000974	LEXIS-NEXIS	3091538644	6/30/2018		4210-021080-5411-	525.15	144752			Books/Subscriptions	01092	LAW LIBRARY
00000	000974		3091586711	7/31/2018		4210-021080-5411-	525.15	144752			Books/Subscriptions	01092	LAW LIBRARY
00000	000974		3091627273	8/31/2018		4210-021080-5411-	525.15	144752			Books/Subscriptions	01092	LAW LIBRARY
		DISC. TOTAL	.00	CHECK TOTAL	1,575.45	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,575.45		
00000	004740	LIFTOFF, LLC	3103	7/16/2018		4100-042020-5401-	324.00	144753			Office Supplies	01092	OFFICE365 SEPT18
		DISC. TOTAL	.00	CHECK TOTAL	324.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	324.00		
00000	003134	LINDE GAS NORTH AMERICA	59202453	9/05/2018		4100-035060-7001-	88.17	144754			Medical Supplies	01092	CCFR
00000	003134		59222324	9/10/2018		4100-035060-7001-	81.45	144754			Medical Supplies	01092	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	169.62	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	169.62		
00000	001360	LOWES HARDWARE	44179740 90518	9/05/2018		4100-043200-5405-	629.99	144755			County Properties-Janitorial	01092	JANITORIAL
00000	001360		44541403	9/21/2018		4100-043200-5405-	7.54	144755			County Properties-Janitorial	01092	SCHOOL BRUSH
00000	001360		47359208	9/19/2018		4100-043200-3004-	19.17	144755			County Properties-Repairs & M01092	MAINTENANCE	
00000	001360		47454020	9/20/2018		4100-043060-3004-	6.64	144755			Repairs and Maintenance	01092	CANNERY SALT
00000	001360		47547618	9/21/2018		4100-043110-5415-	19.19	144755			Tools and Miscellaneous	01092	MAINTENANCE TAPE PEN
00000	001360		47679216 91118	9/11/2018		4100-043200-3004-	11.85	144755			County Properties-Repairs & M01092	MAINTENANCE	
00000	001360		47754116 91218	9/12/2018		4100-043060-3004-	11.18	144755			Repairs and Maintenance	01092	CANNERY
00000	001360		85337185 90718	9/07/2018		4100-071010-5412-	20.90	144755			Grounds Supplies	01092	REC DEPT
00000	001360		85811950	9/24/2018		4100-043500-5405-	112.26	144755			Janitorial Supplies	01092	JANITORIAL
00000	001360		85846770 91318	9/18/2018		4100-043200-3004-	59.49	144755			County Properties-Repairs & M01092	CARTER PINES	
00000	001360		85860740 91318	9/13/2018		4100-043060-3004-	25.43	144755			Repairs and Maintenance	01092	CANNERY MAINTENANCE
00000	001360		95963435	9/26/2018		4100-043200-5405-	75.32	144755			County Properties-Janitorial	01092	JANITORIAL
		DISC. TOTAL	.00	CHECK TOTAL	998.96	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	998.96		

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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	004689	MANSFIELD OIL COMPANY	SQLCD-434887	8/17/2018		4100-035060-5408-	2,330.80	144756			Fuel	01092 FUEL 8/1-8/15
00000	004689		SQLCD-434887	8/17/2018		4100-031020-5408-	86.18	144756			Gasoline	01092 FUEL 8/1-8/15
00000	004689		SQLCD-444888	9/17/2018		4100-035060-5408-	3,137.29	144756			Fuel	01092 FUEL 09/1-09/15
00000	004689		SQLCD-444888	9/17/2018		4100-031020-5408-	317.52	144756			Gasoline	01092 FUEL 09/1-09/15
		DISC. TOTAL	.00	CHECK TOTAL	5,871.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5,871.79	
00000	002385	MARGARET LEGGETT	PC SEPT 18	9/20/2018		4100-081010-3016-	49.00	144757			Stipends	01092 PLANN COMM SEPT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00	
00000	001420	MATTHEW SURRATT	12587	9/11/2018		4100-012090-5501-	12.00	144758			Travel-Mileage	01092 GOLF COURSE DINNER
		DISC. TOTAL	.00	CHECK TOTAL	12.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	12.00	
00000	000200	MERRITT SUPPLY INC	694276	9/12/2018		4100-043200-3004-	78.16	144759			County Properties-Repairs & M01092 BOS SURGE PROTECT	
		DISC. TOTAL	.00	CHECK TOTAL	78.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	78.16	
00000	004920	MIDLOTHIAN BUSINESS FORMS	2112	9/01/2018		4100-031020-5410-	411.07	144760			Police Supplies	01092 SHERIFF IMPOUNDMENT
		DISC. TOTAL	.00	CHECK TOTAL	411.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	411.07	
00000	001286	MOUNT AIRY NEWS	302394921	8/22/2018		4100-071010-3007-	175.00	144761			Advertising	01092 REC FALL SPORTS
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	175.00	
00000	003440	MOUNT ROGERS IDC	45342	8/10/2018		4100-035060-2012-	690.00	144762			Uniforms	01092 CCFR
		DISC. TOTAL	.00	CHECK TOTAL	690.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	690.00	
00000	001341	MOUNTAIN LINEN SERVICES	35356	9/19/2018		4100-071010-5890-	15.00	144763			Recreation Programs & Events	01092 REC DUSTER MOP
		DISC. TOTAL	.00	CHECK TOTAL	15.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	15.00	
00000	003714	MOUNTAIN VIEW	70049	9/04/2018		4100-031020-7006-	75.00	144764			Drug Dog	01092 SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	75.00	
00000	000204	MT. AIRY CHRYSLER DODGE	104993	8/28/2018		4100-031020-5409-	72.86	144765			Vehicle Supplies	01092 SHERIFF BRADY 116
00000	000204		105029	9/04/2018		4100-031020-5409-	72.86	144765			Vehicle Supplies	01092 SHERIFF WORRELL
		DISC. TOTAL	.00	CHECK TOTAL	145.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	145.72	
00000	004079	MUNICIPAL EMERGENCY SER.	IN1260002	9/04/2018		4100-035060-2012-	91.01	144766			Uniforms	01092 CCFR
00000	004079		IN1260585	9/05/2018		4100-035060-2012-	98.00	144766			Uniforms	01092 CCFR
00000	004079		IN1260587	9/05/2018		4100-035060-7001-	237.07	144766			Medical Supplies	01092 CCFR
00000	004079		IN1263613	9/14/2018		4100-035060-2012-	45.62	144766			Uniforms	01092 CCFR
		DISC. TOTAL	.00	CHECK TOTAL	471.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	471.70	
00000	000650	NAMON STRICKLAND	PC SEPT 18	9/20/2018		4100-081010-3016-	49.00	144767			Stipends	01092 PLANNING COMM SEPT18
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00	
00000	000070	NAPA AUTO PARTS OF HILLSV	600003558	9/20/2018		4100-043110-5413-	25.98	144768			Supplies	01092 GARAGE SHOP TOWELS
00000	000070		918970	8/01/2018		4100-031020-5409-	330.42	144768			Vehicle Supplies	01092 SHERIFF STOCK
00000	000070		919163	8/06/2018		4100-031020-5409-	15.29	144768			Vehicle Supplies	01092 SHERIFF MABERY
00000	000070		919514	8/09/2018		4100-031020-5409-	57.66	144768			Vehicle Supplies	01092 SHERIFF- SPANGLER
00000	000070		919902	8/15/2018		4100-031020-5409-	525.21	144768			Vehicle Supplies	01092 SHERIFF STOCK
00000	000070		919928	8/15/2018		4100-031020-5409-	16.31	144768			Vehicle Supplies	01092 SHERIFF 07 CHARGER
00000	000070		919929	8/15/2018		4100-031020-5409-	24.40	144768			Vehicle Supplies	01092 SHERIFF 07 CHARGER
00000	000070		920622	8/27/2018		4100-031020-5409-	166.74	144768			Vehicle Supplies	01092 SHERIFF CHARGER

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	000070		920658	8/27/2018		4100-031020-5409-	94.38	144768			Vehicle Supplies	01092	MICAH BRADY CHARGER
00000	000070		920666	8/27/2018		4100-031020-5409-	264.40	144768			Vehicle Supplies	01092	SHERIFF STOCK
00000	000070		920689	8/28/2018		4100-031020-5409-	124.72	144768			Vehicle Supplies	01092	SHERIFF BRADY
00000	000070		921474	9/10/2018		4100-043110-5410-	6.73	144768			Veh/Equip Supplies	01092	MAINTENANCE TRUCK
00000	000070		921689	9/12/2018		4100-035060-5409-	43.62	144768			Vehicle Fuel, Maint., & Suppl	01092	CCFR
00000	000070		921720	9/12/2018		4100-034010-5408-	47.64	144768			Vehicle Supplies and Maintena	01092	BUILDING OFF F150
DISC. TOTAL		.00	CHECK TOTAL	1,743.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,743.50
00000	000070	NAPA AUTO PARTS OF HILLSV	921766	9/13/2018		4100-012020-5408-	275.99	144769			Vehicle Supplies, Fuel & Maint	01092	ADMIN FORD ESCAPE
00000	000070		921802	9/13/2018		4100-043110-5410-	4.73	144769			Veh/Equip Supplies	01092	FARMERS MARKET
00000	000070		921998	9/17/2018		4100-043110-5410-	21.00	144769			Veh/Equip Supplies	01092	MAINTEN SIERRA
00000	000070		922027	9/17/2018		4100-043110-5410-	125.87	144769			Veh/Equip Supplies	01092	ROLL BACK BATTERY
00000	000070		922079	9/18/2018		4100-035060-5409-	134.06	144769			Vehicle Fuel, Maint., & Suppl	01092	CCFR 16
00000	000070		922159	9/19/2018		4100-035060-5409-	74.65	144769			Vehicle Fuel, Maint., & Suppl	01092	CCFR
00000	000070		922355	9/21/2018		4100-043200-3004-	12.58	144769			County Properties-Repairs & M	01092	MAINTENANCE
00000	000070		922380	9/21/2018		4100-043200-3004-	9.00	144769			County Properties-Repairs & M	01092	MAINTENANCE
00000	000070		922396	9/21/2018		4100-043110-5410-	36.94	144769			Veh/Equip Supplies	01092	MAIN FORD EXP
00000	000070		922469	9/24/2018		4100-043200-3004-	22.20	144769			County Properties-Repairs & M	01092	MAINTEN GAS PUMP
DISC. TOTAL		.00	CHECK TOTAL	717.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				717.02
00000	003100	NIKKI CANNON	SEPT 2018	9/24/2018		4100-012020-5504-	66.92	144770			Travel Expenses	01092	MILEAGE
DISC. TOTAL		.00	CHECK TOTAL	66.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				66.92
00000	004809	OPTUM BANK	959990432	9/15/2018		4100-091500-5900-	116.25	144771			Bank SC - Health Savings Acct	01092	SEPTEMBER FEES
DISC. TOTAL		.00	CHECK TOTAL	116.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				116.25
00000	000449	PITNEY BOWES INC	3307102788	9/14/2018		4100-021025-3005-	150.00	144772			Equipment Maintenance	01092	POSTAGE JUVENILE
DISC. TOTAL		.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				150.00
00000	001199	POSTMASTER	BOS SEPT 2018	9/12/2018		4100-013020-5201-	1,000.00	144773			Postal Services	01092	BOS STAMPS
DISC. TOTAL		.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,000.00
00000	003983	PROFESSIONAL COMM	170167	1/06/2017		4100-031020-5410-	120.95	144774			Police Supplies	01092	SHERIFF CABLE
00000	003983		525680	8/31/2018		4100-035050-3004-	65.00	144774			Radio Maintenance	01092	CCFR
00000	003983		526029	9/12/2018		4100-031020-2012-	101.20	144774			Uniforms	01092	SHERIFF EDMONDS
DISC. TOTAL		.00	CHECK TOTAL	287.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				287.15
00000	001563	RESERVE ACCOUNT	SEPT252018	9/25/2018		4100-012025-5201-	2,000.00	144775			Postage	01092	A/C 25895111
DISC. TOTAL		.00	CHECK TOTAL	2,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				2,000.00
00000	003759	REX L HILL	PC SEPT 18	9/20/2018		4100-081010-3016-	49.00	144776			Stipends	01092	PLANN COMM SEPT 18
DISC. TOTAL		.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				49.00
00000	003751	RICHARD SOWERS	IDA SEPT18	9/17/2018		4100-081060-3016-	49.00	144777			Stipends	01092	IDA MEETING SEPT18
DISC. TOTAL		.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				49.00
00000	004743	ROBERT BEASLEY	PC SEPT 18	9/20/2018		4100-081010-3016-	49.00	144778			Stipends	01092	PLANN COMM SEPT 18
DISC. TOTAL		.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				49.00
00000	000156	ROGER WILSON	IDA SEPT18	9/17/2018		4100-081060-3016-	49.00	144779			Stipends	01092	IDA MEETING SEPT18
DISC. TOTAL		.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA 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 G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001362	RONNIE COLLINS	IDA SEPT18	9/17/2018		4100-081060-3016-	49.00	144780			Stipends	01092	IDA MEETING SEPT18
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	000069	RUSSELL'S GARAGE	133941	8/31/2018		4100-031020-5409-	125.00	144781			Vehicle Supplies	01092	SHERIFF PONTIAC
00000	000069		134133	9/16/2018		4100-035060-5409-	150.00	144781			Vehicle Fuel, Maint., & Suppl	01092	CCFR 19
	DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		275.00		
00000	000326	SANDS ANDERSON PC	333101	9/13/2018		4100-012040-3002-	5,500.00	144782			Compensation of County Attorn	01092	ADMIN SEPT18
	DISC. TOTAL	.00	CHECK TOTAL	5,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,500.00		
00000	003343	SHEILA NEWMAN	12612	9/11/2018		4100-012090-5501-	47.97	144783			Travel-Mileage	01092	GOLF COURSE DINNER
	DISC. TOTAL	.00	CHECK TOTAL	47.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		47.97		
00000	001421	SHERWIN WILLIAMS	39240	9/11/2018		4100-043200-3004-	5.66	144784			County Properties-Repairs & M01092	01092	BOS PARK SIGNS
00000	001421		91964	9/11/2018		4100-043200-3004-	53.87	144784			County Properties-Repairs & M01092	01092	BOS PARK SIGNS
	DISC. TOTAL	.00	CHECK TOTAL	59.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		59.53		
00000	000346	SOUTHERN STATES	1060162	9/24/2018		4100-043110-5413-	8.38	144785			Supplies	01092	MAINTENANCE PUMPKIN
	DISC. TOTAL	.00	CHECK TOTAL	8.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		8.38		
00000	004719	SOUTHWEST FARM SUPPLY	10004	9/12/2018		4100-043200-3004-	30.00	144786			County Properties-Repairs & M01092	01092	MAINTENANCE SACKS
00000	004719		610000131	9/13/2018		4100-043110-5415-	14.94	144786			Tools and Miscellaneous	01092	MAINTENANCE OIL MIX
	DISC. TOTAL	.00	CHECK TOTAL	44.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		44.94		
00000	001207	SPRING VALLEY GRAPHICS	0006902	9/19/2018		4100-035060-2012-	24.00	144787			Uniforms	01092	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	24.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		24.00		
00000	003324	SURRY PORT-A-JOHN SERVICE	186041	9/16/2018		4100-012010-1000-	480.00	144788			County Fair	01092	REC PORT A JOHN FAIR
	DISC. TOTAL	.00	CHECK TOTAL	480.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		480.00		
00000	003099	SUSAN ROSE	SEPT 18 VETERAN	9/24/2018		4100-011010-5401-	500.00	144789			Office Supplies	01092	VETERANS MEM CELEBRA
	DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		500.00		
00000	004778	THE HARTFORD	SHERIFF SEPT18	9/10/2018		4100-031020-2011-	809.00	144790			Workers' Compensation	01092	INSUR RENEW SEPT18
	DISC. TOTAL	.00	CHECK TOTAL	809.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		809.00		
00000	000045	THE PAPER CLIP	256769	9/12/2018		4100-012025-5401-	241.59	144791			Office Supplies	01092	BOS PAPER
00000	000045		256772	9/12/2018		4100-012130-5402-	67.17	144791			Office Supplies	01092	TREASURER ENVELOPE
00000	000045		256805	9/13/2018		4100-012090-5401-	61.98	144791			Office Supplies	01092	COR INK
00000	000045		256815	9/13/2018		4100-012025-5401-	193.99	144791			Office Supplies	01092	BOS INK
00000	000045		256884	9/17/2018		4100-013020-5401-	129.99	144791			Office Supplies	01092	REGOSTRAR INK
00000	000045		257072	9/21/2018		4100-013020-5401-	246.07	144791			Office Supplies	01092	GEN REGISTRAR
	DISC. TOTAL	.00	CHECK TOTAL	940.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		940.79		
00000	004095	THE PERSONAL TOUCH	002536	9/20/2018		4100-031060-7005-	40.00	144792			Community Policing	01092	SHERIFF WALKER SERV
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		40.00		
00000	004948	TRANSUNION RISK AND	SHERIFF SEPT18	9/01/2018		4100-031020-3005-	25.00	144793			Maintenance Contracts	01092	3989011 SEPT18
	DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.00		
00000	001781	TREASURER OF VIRGINIA	ADMIN CATRON	8/30/2018		4100-035050-3002-	20.00	144794			Professional Fees Medical. Exa	01092	MED EXAM CATRON

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	001781		ADMIN RAKES	9/03/2018		4100-035050-3002-	20.00	144794				Professional Fees Medical Exa	01092	MED EXAM RAKES
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			40.00		
00000	004357	TRI-CITIES/SOUTHWEST VA	100007956410809	9/02/2018		4100-012010-1000-	200.00	144795				County Fair	01092	6080122 FAIR TERESA
	DISC. TOTAL	.00	CHECK TOTAL	200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			200.00		
00000	002791	TWIN COUNTY CONCRETE	12587	9/12/2018		4100-043200-3004-	30.00	144796				County Properties-Repairs & M01092		SHERIFF SAND
00000	002791		12590	9/12/2018		4100-043200-3004-	30.00	144796				County Properties-Repairs & M01092		BOS SAND
	DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			60.00		
00000	003327	TWIN COUNTY REGIONAL	80307	9/03/2018		4100-091500-3001-	42.00	144797				Background checks/drug tests	01092	DRUG SCREEN UTT
	DISC. TOTAL	.00	CHECK TOTAL	42.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			42.00		
00000	000030	U S CELLULAR	0266737048	9/02/2018		4100-031020-5203-	1,200.63	144798				Telephone Service	01092	SHERIFF SEPT 18
00000	000030		252102444	9/02/2018		4100-011010-5203-	48.79	144798				Governmental Center Telephone	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-012020-5203-	146.36	144798				Telephone	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-012025-5203-	73.18	144798				Telecommunications	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-012050-5203-	48.79	144798				Telephone	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-012070-5203-	146.35	144798				Telephone	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-012090-5203-	48.79	144798				Telephone Services	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-021030-5203-	48.79	144798				Telephone Services	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-022020-5204-	48.79	144798				Cell Phone	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-034010-5203-	97.57	144798				Telephone Service	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-035010-5203-	48.79	144798				Telephone Service	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-035050-5203-	48.79	144798				Telephone, Cellular	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-043010-5203-	48.79	144798				Telephone Service/Maint. of	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-043110-5203-	292.71	144798				Telephone, Cell Phone	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-071010-5203-	195.14	144798				Telephone Service	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-083060-5203-	48.79	144798				Telephone Service	01092	CELL PHONES SEPT18
00000	000030		252102444	9/02/2018		4100-035060-5203-	292.71	144798				Telephone	01092	CELL PHONES SEPT18
	DISC. TOTAL	.00	CHECK TOTAL	2,883.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,883.76		
00000	004805	VAIRKKO TECHNOLOGIES, LLC	7254	8/10/2018		4100-035060-5401-	302.50	144799				Office Supplies	01092	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	302.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			302.50		
00000	004954	VIRGINIA ELECTRIC SUPPLY	2965540-IN	9/18/2018		4100-043010-8001-	232.92	144800				Machinery and Equipment	01092	MAINTENANCE LED BULB
	DISC. TOTAL	.00	CHECK TOTAL	232.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			232.92		
00000	002067	WADE MARION	12615	9/11/2018		4100-012090-5501-	12.00	144801				Travel-Mileage	01092	GOLF COURSE DINNER
	DISC. TOTAL	.00	CHECK TOTAL	12.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			12.00		
00000	000106	WASTE INDUSTRIES INC	0036231291	8/31/2018		4100-035060-5101-	38.20	144802				Utilities	01092	CCFR
00000	000106		0036231291	8/31/2018		4100-031020-5101-	38.19	144802				Electrical Services	01092	CCFR
00000	000106		0036242788	8/31/2018		4100-083060-3010-	204.17	144802				Trash Collection	01092	FRMR MRKT SEPT 18
00000	000106		0036275579	8/31/2018		4100-042030-6000-	330.00	144802				Equipment Lease	01092	102759 CANA SEPT 18
	DISC. TOTAL	.00	CHECK TOTAL	610.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			610.56		
00000	000705	WBRF FM	33691 00002 009	8/31/2018		4100-035050-3004-	1,700.00	144803				Radio Maintenance	01092	FISHERS PEAK
00000	000705		3392 00002 0009	8/31/2018		4100-035050-3004-	1,700.00	144803				Radio Maintenance	01092	WARDS KNOB
	DISC. TOTAL	.00	CHECK TOTAL	3,400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,400.00		

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	ACH ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	001876	WITMER ASSOCIATES, INC.	1888956	9/12/2018		4100-031020-2012-	186.00	144804			Uniforms	01092 SHERIFF LOCKOUT KIT
	DISC. TOTAL	.00	CHECK TOTAL	186.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			186.00	
00000	005161	WOODLAWN PRECISION MACHIN	22928	9/13/2018		4100-031020-5410-	85.00	144805			Police Supplies	01092 SHERIFF EDWARDS
	DISC. TOTAL	.00	CHECK TOTAL	85.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			85.00	
00000	000119	WORDSPRINT	169915011	9/12/2018		4100-012130-5402-	2,385.00	144806			Office Supplies	01092 TREASURER RECEIPTS
	DISC. TOTAL	.00	CHECK TOTAL	2,385.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,385.00	
00000	003729	1 POINT COMMUNICATION	20004180825	8/25/2018		4100-012070-8030-	350.00	144807			Wireless Internet Access	01092 IT ETHERNET SEPT18
	DISC. TOTAL	.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			350.00	
		.00	CHECK TOTAL	111,814.63	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			111,814.63	
		.00	CHECK TOTAL	111,814.63	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			111,814.63	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 111,814.63- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

CHAIRMAN

DocuSigned by:

Robbie McLaw

1C3CDE7F23084DD...

9/27/2018 | 12:25 PM PDT

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

DocuSigned by:

Steve Trivitt

C512021C17DA405...

9/27/2018 | 12:15 PM PDT

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

