

AP100 9/14/2018 CARROLL COUNTY A/P CHECK REGISTER TIME: 15:19:38 Act Pd - 2018/09 PAGE 1

P.O. NO	VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACCTL	ACCOUNT NO	NET AMOUNT	CHECK NO	ACH FMT	ACH FMT	G.L. ACCOUNT	DESC	BATCH I.N.	DESCR PTION
00000	004187	AARON MALEXANDER	ALG31MALEXANDE	8/31/2018		4100-012050-6014-	12.71	144508			Artisan Crafts		01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	12.71			
00000	004272	AARON S AUTO CARE	18639	8/24/2018		4100-035060-5409-	649.03	144509			Vehicle Fuel, Maint., & Suppl	01083 FIRE-RESCUE		
00000	004272		18659	8/15/2018		4100-034010-5408-	50.00	144509			Vehicle Supplies and Maintena	01083 BUILDING OFF		
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	699.03			
00000	005005	ACCENTS WITH LOVE, LLC	ALG31ACCENTS	8/31/2018		4100-012050-6014-	59.50	144510			Artisan Crafts		01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	59.50			
00000	004246	ACRIAN R CH LDRESS	ALG31CH LDRESS	8/31/2018		4100-012050-6014-	240.55	144511			Artisan Crafts		01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	240.55			
00000	003798	AMANDA BOYD	ALG31BOYD	8/31/2018		4100-012050-6014-	7.65	144512			Artisan Crafts		01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	7.65			
00000	004701	AMBULANCE MEDICAL BILLING	0086569-I N	8/06/2018		4100-035060-9000-	7,867.78	144513			Contribution from County	01083 AMB FEES		
00000	004701		0086569-I N	8/06/2018		4100-032030-5686-	66.32	144513			Laurel Fork EMS Commission	01083 AMB FEES		
00000	004701		0086569-I N	8/06/2018		4100-032030-5687-	130.32	144513			Laurel EMS Commission	01083 AMB FEES		
00000	004701		0086569-I N	8/06/2018		4100-032030-5688-	870.24	144513			Flper's Gap EMS Commission	01083 AMB FEES		
00000	004701		0087032-I N	8/31/2018		4100-035060-9000-	5,612.19	144513			Contribution from County	01083 BILLING FEES		
00000	004701		0087032-I N	8/31/2018		4100-032030-5686-	121.94	144513			Laurel Fork EMS Commission	01083 BILLING FEES		
00000	004701		0087032-I N	8/31/2018		4100-032030-5687-	14.65	144513			Laurel EMS Commission	01083 BILLING FEES		
00000	004701		0087032-I N	8/31/2018		4100-032030-5688-	1,303.39	144513			Flper's Gap EMS Commission	01083 BILLING FEES		
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	15,986.83			
00000	004940	AMY CLARK	ALG31MACCONNELL	8/31/2018		4100-012050-6014-	40.80	144514			Artisan Crafts		01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	40.80			
00000	005147	ANTA SHLFE	CCF-2017-020628	7/26/2018		4100-035060-9000-	104.74	144515			Contribution from County	01083 COFR OVERPAYMENT		
00000	005147		CCF-2018-021035	7/26/2018		4100-035060-9000-	74.68	144515			Contribution from County	01083 COFR OVERPAYMENT		
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	179.42			
00000	000011	ANTHEM BOBS	ALGUST VIEB INS	9/11/2018		3100-019020-0096-	102.92	144516			R/C Payroll Items		01083	VIEB INSURANCE AUG18
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	102.92			
00000	002009	APPALACHIAN JUVENILE	1529	8/31/2018		4100-033030-3009-	5,425.00	144517			Care of Juveniles		01083	JUVENILE DETENTION
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	5,425.00			
00000	004693	APPALACHIAN NATURAL	0791-00664-001A	8/31/2018		4100-043200-5102-	20.73	144518			County Properties-Heating Fuel	01083 OLD COURTHOUSE		
		DISC TOTAL	CHECK TOTAL				.00			TOTAL	20.73			
00000	000046	APPALACHIAN POWER	BEAMERS AUG18	8/31/2018		4100-043110-5101-	75.19	144519			Electrical Services		01083	025-969-532-0-4
00000	000046		CANA REF AUG18	8/29/2018		4100-042030-5101-	14.77	144519			Electric		01083	024-060-879-1-2
00000	000046		COFR PSA AUG18	8/24/2018		4100-035060-5101-	812.61	144519			Utilities		01083	028-4747-971-1-4
00000	000046		E GRAYSON AUG18	8/24/2018		4100-043110-5101-	31.85	144519			Electrical Services		01083	029-330-410-0-2
00000	000046		FLOYD PKE AUG18	8/24/2018		4100-043110-5101-	12.54	144519			Electrical Services		01083	021-527-128-0-4
00000	000046		STATONI AUG18	8/13/2018		4100-012010-1000-	11.02	144519			County Fair		01083	022-879-167-0-0
00000	000046		STATON2 AUG18	8/13/2018		4100-012010-1000-	10.64	144519			County Fair		01083	027-953-026-0-9
00000	000046		STATON1AUG2018	8/13/2018		4100-012010-1000-	10.36	144519			County Fair		01083	028-488-594-0-7
00000	000046		STATON5 AUG18	8/13/2018		4100-012010-1000-	13.35	144519			County Fair		01083	020-204-296-0-7

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P.O. NO	VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACCT	ACCOUNT NO	NET AMOUNT	CHECK NO	ACH FMT	ACH FMT	G/L	ACCOUNT DESC	BATCH I N.	DESCR PTI ON
00000	000046		STREET AUG18	8/31/2018		4100-043110-5101-	237.89	144519				Electrical Services	01083	025-772-952-0-3
00000	000046		WOODLAWN AUG18	8/30/2018		4100-043500-5101-	5,069.31	144519				Electrical Services	01083	020-819-834-1-9
		DISC TOTAL	CHECK TOTAL	6,299.53	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			6,299.53		
00000	005146	APPALACHIAN SUSTAINABLE	AHD1676	8/08/2018		4100-083060-9010-	2,250.00	144520				Capital Outlay	01083	BROCOLLI BOXES
		DISC TOTAL	CHECK TOTAL	2,250.00	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			2,250.00		
00000	004496	ARROW INTERNATIONAL, INC.	9500363981	7/18/2018		4100-035060-7001-	2,093.00	144521				Medical Supplies	01083	CCFR POWER DRIVER
		DISC TOTAL	CHECK TOTAL	2,093.00	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			2,093.00		
00000	005121	ARVIN CAYTON	AUG31CRANBERRY	8/31/2018		4100-012050-6014-	12.34	144522				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	12.34	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			12.34		
00000	000072	B & B TIRE SERVICE INC	58088	8/24/2018		4100-043110-5412-	88.00	144523				Tires	01083	HUSTLER ZERO
		DISC TOTAL	CHECK TOTAL	88.00	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			88.00		
00000	001764	B & H COMPUTERS, LLC	690099	9/07/2018		4100-022020-5203-	199.99	144524				Telephone	01083	PHONE FELTS
		DISC TOTAL	CHECK TOTAL	199.99	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			199.99		
00000	005027	BARBARA DOWNS CATON	AUG31CATON	8/31/2018		4100-012050-6014-	3.40	144525				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	3.40	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			3.40		
00000	003796	BERTHA B CONNER	AUG31CONNER	8/31/2018		4100-012050-6014-	42.50	144526				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	42.50	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			42.50		
00000	001327	BETTY L MEREDITH	CCF-2018-014290	8/23/2018		4100-035060-9000-	103.31	144527				Contribution from County	01083	CCFR OVERPAYMENT
		DISC TOTAL	CHECK TOTAL	103.31	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			103.31		
00000	004688	BILL'S USED PARTS, INC.	1173325/3	8/22/2018		4100-035060-5409-	200.00	144528				Vehicle Fuel, Maint., & Suppl	01083	CCFR
		DISC TOTAL	CHECK TOTAL	200.00	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			200.00		
00000	005118	BLUE CAFE	0169839	9/01/2018		4100-012130-5402-	35.00	144529				Office Supplies	01083	EQUIPMENT RENTAL
		DISC TOTAL	CHECK TOTAL	35.00	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			35.00		
00000	005105	BLUE RIDGE RECYCLED GRAN	AUG31BLUERIDGE	8/31/2018		4100-012050-6014-	141.08	144530				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	141.08	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			141.08		
00000	005149	BOBBY MOWLLIAN	CCF-2018-01849	7/26/2018		4100-035060-9000-	108.34	144531				Contribution from County	01083	CCFR OVERPAYMENT
		DISC TOTAL	CHECK TOTAL	108.34	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			108.34		
00000	004403	BONNIE CHAPMAN	AUG31CHAPMAN	8/31/2018		4100-012050-6014-	44.00	144532				Artisan Crafts	01085	
		DISC TOTAL	CHECK TOTAL	44.00	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			44.00		
00000	004790	BONNIE HARMON	AUG31HARMON	8/31/2018		4100-012050-6014-	62.05	144533				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	62.05	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			62.05		
00000	003930	BONNIE MAPPLEBY	AUG31APPLEBY	8/31/2018		4100-012050-6014-	8.50	144534				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	8.50	ACH FMT TOTAL	CPA FMT TOTAL	.00		TOTAL			8.50		
00000	004513	BUSINESS CARD	PARRIS AUG18	8/27/2018		4100-012050-9000-	17.50	144535				Tourist Information Center	01083	PARRIS AUGUST 2018
00000	004513		PARRIS AUG18	8/27/2018		4100-012050-6014-	51.48	144535				Artisan Crafts	01083	PARRIS AUGUST 2018

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00000	004513		PARRI S AUG18	8/27/2018		4100-012050-6014-	55.96	144535			Artisan Crafts	01083 PARRI S AUGUST 2018
00000	004513		PARRI S AUG18	8/27/2018		4100-012050-6014-	16.99	144535			Artisan Crafts	01083 PARRI S AUGUST 2018
00000	004513		PARRI S AUG18	8/27/2018		4100-012010-1000-	152.96	144535			County Fair	01083 PARRI S AUGUST 2018
00000	004513		PARRI S AUG18	8/27/2018		4100-012050-5504-	6.74	144535			Travel Expense	01083 PARRI S AUGUST 2018
00000	004513		PARRI S AUG18	8/27/2018		4100-012050-5504-	8.00	144535			Travel Expense	01083 PARRI S AUGUST 2018
		DISC TOTAL										
		.00	CHECK TOTAL	309.63		ACH FMT TOTAL	.00			CPA FMT TOTAL	309.63	
00000	004516	BUSINESS CARD	RI FE AUG 2018	8/27/2018		4100-091500-5999-	19.95	144536			Credit Card & Tel echeck Fees	01083 RI FE AUGUST 2018
00000	004516		RI FE AUG 2018	8/27/2018		4100-035060-5101-	94.52	144536			Utilities	01083 RI FE AUGUST 2018
		DISC TOTAL										
		.00	CHECK TOTAL	114.47		ACH FMT TOTAL	.00			CPA FMT TOTAL	114.47	
00000	004541	BUSINESS CARD	DOVDY AUG 2018	8/27/2018		4100-043200-3004-	572.65	144537			County Properties-Repairs & M	01083 DOVDY AUGUST 2018
		DISC TOTAL										
		.00	CHECK TOTAL	572.65		ACH FMT TOTAL	.00			CPA FMT TOTAL	572.65	
00000	004747	BUSINESS CARD	LI NEBERRY AUG18	8/27/2018		4100-035050-5203-	35.50	144538			Tel ephone, Cellular	01083 LI NEBERRY AUGUST 18
00000	004747		LI NEBERRY AUG18	8/27/2018		4100-035050-5203-	35.00	144538			Tel ephone, Cellular	01083 LI NEBERRY AUGUST 18
00000	004747		LI NEBERRY AUG18	8/27/2018		4100-035050-5203-	35.00	144538			Tel ephone, Cellular	01083 LI NEBERRY AUGUST 18
00000	004747		LI NEBERRY AUG18	8/27/2018		4100-035050-5203-	35.00	144538			Tel ephone, Cellular	01083 LI NEBERRY AUGUST 18
00000	004747		LI NEBERRY AUG18	8/27/2018		4100-035050-5203-	35.00	144538			Tel ephone, Cellular	01083 LI NEBERRY AUGUST 18
00000	004747		LI NEBERRY AUG18	8/27/2018		4100-035050-5203-	52.17	144538			Tel ephone, Cellular	01083 LI NEBERRY AUGUST 18
00000	004747		LI NEBERRY JUL18	7/27/2018		4100-035060-8001-	1,329.98	144538			Machinery and Equipment	01083 LI NEBERRY JULY 18
00000	004747		LI NEBERRY JUL18	7/27/2018		4100-035060-7000-	55.20	144538			Training	01083 LI NEBERRY JULY 18
		DISC TOTAL										
		.00	CHECK TOTAL	1,612.85		ACH FMT TOTAL	.00			CPA FMT TOTAL	1,612.85	
00000	000110	CARROLL CO HEALTH DEPT	SEP-18	9/10/2018		4100-051010-5001-	21,035.17	144539			Share of Health Department	01083 MONTHLY ALLOCATI ON
		DISC TOTAL										
		.00	CHECK TOTAL	21,035.17		ACH FMT TOTAL	.00			CPA FMT TOTAL	21,035.17	
00000	000074	CARROLL CO PSA	00005263AUG	8/23/2018		4100-031020-5101-	37.20	144540			Electrical Services	01083 CANA RESCUE
		DISC TOTAL										
		.00	CHECK TOTAL	37.20		ACH FMT TOTAL	.00			CPA FMT TOTAL	37.20	
00000	000087	CARROLL CO SEARCH RESCUE	082018	8/31/2018		4100-012010-1000-	2,000.00	144541			County Fair	01083 FAIR PARKING
		DISC TOTAL										
		.00	CHECK TOTAL	2,000.00		ACH FMT TOTAL	.00			CPA FMT TOTAL	2,000.00	
00000	000123	CARROLL COUNTY	SEP-18	9/10/2018		4100-053090-5604-	1,041.67	144542			Seni or Citizens Center	01083 MONTHLY ALLOCATI ON
		DISC TOTAL										
		.00	CHECK TOTAL	1,041.67		ACH FMT TOTAL	.00			CPA FMT TOTAL	1,041.67	
00000	000109	CARROLL COUNTY PSA	SEP-18	9/10/2018		4100-090010-5013-	61,796.19	144543			Transfer to PSA	01083 MONTHLY ALLOCATI ON
00000	000109		324REG ONALWTR	7/10/2018		4100-090010-5013-	283,553.00	144543			Transfer to PSA	01083 REG ONAL WATER
		DISC TOTAL										
		.00	CHECK TOTAL	345,349.19		ACH FMT TOTAL	.00			CPA FMT TOTAL	345,349.19	
00000	000107	CARROLL-GRAYSON-GALAX	CANA REFUSE	8/31/2018		4100-042030-3011-	1,676.00	144544			Payments to Regional SMA	01083 MONTHLY TRASH FEES
00000	000107		011767	8/25/2018		4100-012010-1000-	135.00	144544			County Fair	01083 FAIR TRASH
00000	000107		228378	8/27/2018		4100-012010-1000-	126.00	144544			County Fair	01083 FAIR TRASH
		DISC TOTAL										
		.00	CHECK TOTAL	1,937.00		ACH FMT TOTAL	.00			CPA FMT TOTAL	1,937.00	
00000	003320	CENTURY LINK COMM INC	SHARED AUG 2018	8/22/2018		4100-012020-5203-	29.94	144545			Tel ephone	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-035010-5203-	7.49	144545			Tel ephone Service	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-034010-5203-	37.43	144545			Tel ephone Service	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-035050-5203-	59.80	144545			Tel ephone, Cellular	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-082040-5203-	52.40	144545			Tel ephone Service	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-083060-5203-	22.46	144545			Tel ephone Service	01083 SHARED AUG 2018

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00000	003320		SHARED AUG 2018	8/22/2018		4100-012025-5203-	29.95	144545			Tel ecommuni cat i ons	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-012070-5203-	29.95	144545			Tel ephone	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-043010-5203-	22.46	144545			Tel ephone Servi ce/ Mai nt. of	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-043110-5203-	7.49	144545			Tel ephone, Cel l Phone	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-043160-5203-	74.85	144545			Tel ecommuni cat i ons	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-071010-5203-	29.94	144545			Tel ephone Servi ce	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-012050-5203-	22.46	144545			Tel ephone	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-013020-5203-	37.43	144545			Tel ephone Servi ces and Fax Li	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-021010-5203-	97.31	144545			Tel ephone Servi ce	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-021060-5203-	44.91	144545			Tel ephone Servi ce	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-022010-5203-	59.88	144545			Tel ephone Servi ce	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-021020-5203-	97.31	144545			Tel ephone Servi ce	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-031020-5203-	273.77	144545			Tel ephone Servi ce	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-021030-5203-	29.94	144545			Tel ephone Servi ces	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-033300-5203-	44.91	144545			Tel ecommuni cat i ons	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-021025-5203-	22.46	144545			Tel ephone Servi ce	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-022020-5203-	7.49	144545			Tel ephone	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-012090-5203-	52.40	144545			Tel ephone Servi ces	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-012130-5203-	82.34	144545			Tel ephone Servi ces	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-062100-5203-	464.07	144545			Tel ecommuni cat i ons	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-051010-5203-	261.98	144545			Tel ecommuni cat i ons	01083 SHARED AUG 2018
00000	003320		SHARED AUG 2018	8/22/2018		4100-053020-5203-	329.34	144545			Tel ecommuni cat i ons	01083 SHARED AUG 2018
00000	003320		309715351AUG18	8/22/2018		4100-083060-5203-	41.13	144545			Tel ephone Servi ce	01083 FARMERS MKT-TX EXEMP
	DISC. TOTAL	.00	CHECK TOTAL	2,373.29	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	2,373.29		
00000	005150	CHARLES GATES	COF-2018-009237	7/26/2018		4100-035060-9000-	109.91	144546			Contri bution from County	01083 COFR OVERPAYMENT
	DISC. TOTAL	.00	CHECK TOTAL	109.91	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	109.91		
00000	002416	CHARLOTTE POLLARD	ALG31POLLARD	8/31/2018		4100-012050-6014-	255.00	144547			Artisan Crafts	01085 ARTI SAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	255.00	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	255.00		
00000	004832	CHRISTOPHER WAGNER	ALG31WAGNER	8/31/2018		4100-012050-6014-	112.20	144548			Artisan Crafts	01085 ARTI SAN CRAFTS
	DISC. TOTAL	.00	CHECK TOTAL	112.20	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	112.20		
00000	005145	CHURCH CONCEPTS	60	8/29/2018		4100-012010-1000-	320.00	144549			County Fair	01083 FAI R SREAKERS
	DISC. TOTAL	.00	CHECK TOTAL	320.00	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	320.00		
00000	001339	CINTAS CORP. # 532	532590440	8/29/2018		4100-043010-2012-	46.57	144550			Uhi forms	01083 UN FORMS
00000	001339		532592141	9/05/2018		4100-043010-2012-	92.89	144550			Uhi forms	01083 UN FORMS
	DISC. TOTAL	.00	CHECK TOTAL	139.46	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	139.46		
00000	004735	CITY ELECTRIC SUPPLY	MDX 016960	8/10/2018		4100-043200-3004-	7.34	144551			County Properties-Repairs & M	01083 MAINTENANCE
	DISC. TOTAL	.00	CHECK TOTAL	7.34	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	7.34		
00000	000063	CLARK GAS & OIL CO	LDH12013	8/16/2018		4100-083060-5102-	146.28	144552			Fuel	01083 FORKLIFT TANKS
00000	000063		LDH12032	8/24/2018		4100-083060-5102-	73.61	144552			Fuel	01083 FORKLIFT TANKS
00000	000063		LDH12033	8/24/2018		4100-043060-5102-	342.52	144552			Fuel	01083 CANNERY
	DISC. TOTAL	.00	CHECK TOTAL	562.41	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	562.41		
00000	003747	COBB TECHNOLOGIES	957462	9/05/2018		4100-083060-3005-	180.27	144553			Equi pment Mai ntenance	01083 FARMERS MARKET
00000	003747		982453	8/09/2018		4100-022010-3005-	177.17	144553			Mai ntenance of Equi pment	01083 COMMONWEALTH ATTY

P.O NO	VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACCTL	ACCOUNT NO	NET AMOUNT	CHECK NO	ACH FMT	ACH G/L	ACCOUNT DESC	BATCH I NV.	DESCR PTI ON
00000	003747		990062	9/05/2018		4100-021025-3005-	180.27	144553			Equipment Maintenance	01083	JUVENILE
00000	003747		990652	9/07/2018		4100-035060-3005-	171.53	144553			Maintenance of Equipment	01083	CCFR
00000	003747		990653	9/07/2018		4100-083060-3005-	180.27	144553			Equipment Maintenance	01083	FARMERS MARKET
	DISC TOTAL	.00	CHECK TOTAL	889.51	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		889.51		
00000	001114	COMCAST	GENERAL AUG18	8/28/2018		4100-021020-3005-	43.64	144554			Equipment Maintenance	01083	8396 80 002 0051064
00000	001114		SHERIFF AUG18	8/28/2018		4100-031020-5203-	145.64	144554			Telephone Service	01083	8396 80 002 00518741
00000	001114		VOTER REG AUG18	8/25/2018		4100-013020-5402-	85.69	144554			Office Equipment	01083	8396 80 002 0045561
	DISC TOTAL	.00	CHECK TOTAL	274.97	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		274.97		
00000	003816	CRYSTAL G LLAN	AUG31MUEHLL	8/31/2018		4100-012050-6014-	147.90	144555			Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	147.90	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		147.90		
00000	004941	DARCY MEEKER	AUG31MEEKER	8/31/2018		4100-012050-6014-	47.60	144556			Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	47.60	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		47.60		
00000	002958	DEBRA GREGSON	AUG31GREGSON	8/31/2018		4100-012050-6014-	93.43	144557			Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	93.43	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		93.43		
00000	004203	DEBRA PRICE	AUG31PRICE	8/31/2018		4100-012050-6014-	29.75	144558			Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	29.75	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		29.75		
00000	005142	DEN TA B REAMS	AUG31REAMS	8/31/2018		4100-012050-6014-	28.90	144559			Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	28.90	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		28.90		
00000	005133	D ANA BLAZER	AUG31BLAZER	8/31/2018		4100-012050-6014-	74.80	144560			Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	74.80	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		74.80		
00000	000124	D STRI CT III	SEPTEMBER 2018	9/10/2018		4100-053090-6000-	2,893.00	144561			District III Cooperative	01083	MONTHLY ALLOCATI ON
	DISC TOTAL	.00	CHECK TOTAL	2,893.00	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		2,893.00		
00000	004918	DONNA GODWIN	AUG31GODWIN	8/31/2018		4100-012050-6014-	8.50	144562			Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	8.50	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		8.50		
00000	005148	DONNY HAYNES	CCF-2018-007670	7/26/2018		4100-035060-9000-	123.28	144563			Contribution from County	01083	CCFR OVERPAYMENT
	DISC TOTAL	.00	CHECK TOTAL	123.28	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		123.28		
00000	004924	ELLEN REYNOLDS	AUG31BEAGLER DG	8/31/2018		4100-012050-6014-	167.74	144564			Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	167.74	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		167.74		
00000	001367	E911 REG ONAL COMMISS ION	SEPT- 18	9/10/2018		4100-032040-5604-	31,179.50	144565			E-911 Commission Expenses	01083	MONTHLY ALLOCATI ON
	DISC TOTAL	.00	CHECK TOTAL	31,179.50	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		31,179.50		
00000	000108	F & M CONSTRUCTI ON CORP	021313	9/06/2018		4100-043200-3004-	18.14	144566			County Properties-Repairs & M	01083	MAINTENANCE
	DISC TOTAL	.00	CHECK TOTAL	18.14	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		18.14		
00000	003661	FAMILY LIFE I NSURANCE	CCF-2018008456	7/26/2018		4100-032030-5684-	22.81	144567			Pers Gap EMS Reimbursement	01083	CCFR REFUND
	DISC TOTAL	.00	CHECK TOTAL	22.81	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		22.81		
00000	003978	FRANCES HAGERMAN	AUG31HAGERMAN	8/31/2018		4100-012050-6014-	8.00	144568			Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	8.00	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL		8.00		

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00000	004711	FRANCES VIEB BROWN	ALG31BROWN	8/31/2018		4100-012050-6014-	29.29	144569			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL .00	CHECK TOTAL	29.29	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		29.29		
00000	002079	FREE CLINIC	SEP-18	9/10/2018		4100-011010-5619-	1,250.00	144570			Twin County Free Clinic	01083	MONTHLY ALLOCATION
		DISC TOTAL .00	CHECK TOTAL	1,250.00	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		1,250.00		
00000	004421	FRIENDS OF SOUTHWEST VA	SEP-18	9/10/2018		4100-012050-9020-	625.00	144571			Cultural Heritage Commission	01083	MONTHLY ALLOCATION
		DISC TOTAL .00	CHECK TOTAL	625.00	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		625.00		
00000	003235	GEHA	CCF-2017-033260	8/23/2018		4100-035060-9000-	102.31	144572			Contribution from County	01083	COFR OVERPAYMENT
		DISC TOTAL .00	CHECK TOTAL	102.31	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		102.31		
00000	004705	GEORGE A MCDONALD	ALG31MCDONALD	8/31/2018		4100-012050-6014-	102.00	144573			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL .00	CHECK TOTAL	102.00	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		102.00		
00000	005020	GEQUINA BURNETT	ALG31BURNETT	8/31/2018		4100-012050-6014-	214.44	144574			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL .00	CHECK TOTAL	214.44	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		214.44		
00000	003977	GREGORY TRAM S KING	KING/23-9/5	9/06/2018		4100-071010-3002-	50.00	144575			Contractual Workers	01083	KING 8/23-9/5/18
		DISC TOTAL .00	CHECK TOTAL	50.00	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		50.00		
00000	000001	GLYNN HARDWARE	1546	8/30/2018		4100-043200-3004-	12.30	144576			County Properties-Repairs & M	01083	MAINTENANCE
00000	000001		1561	9/05/2018		4100-043200-3004-	18.99	144576			County Properties-Repairs & M	01083	MAINTENANCE
		DISC TOTAL .00	CHECK TOTAL	31.29	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		31.29		
00000	000336	HAJCOA CORP	SC21938145.001	8/24/2018		4100-043200-3004-	12.84	144577			County Properties-Repairs & M	01083	MAINTENANCE
		DISC TOTAL .00	CHECK TOTAL	12.84	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		12.84		
00000	004934	HANNAH MARTIN	ALG31HEARTMOSS	8/31/2018		4100-012050-6014-	194.65	144578			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL .00	CHECK TOTAL	194.65	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		194.65		
00000	005095	HEALTH ADMIN CENTER	CCF-2018-009044	8/23/2018		4100-032030-5684-	94.14	144579			Pers Gap EMS Reimbursement	01083	COFR OVERPAYMENT
00000	005095		CCF-2018-009679	8/23/2018		4100-032030-5684-	78.27	144579			Pers Gap EMS Reimbursement	01083	COFR OVERPAYMENT
		DISC TOTAL .00	CHECK TOTAL	172.41	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		172.41		
00000	005100	HENRY SCHEIN INC	55547749	7/23/2018		4100-035060-7001-	159.76	144580			Medical Supplies	01083	COFR
00000	005100		55612859	7/24/2018		4100-035060-7001-	465.90	144580			Medical Supplies	01083	COFR
00000	005100		56445551	8/17/2018		4100-035060-7001-	480.00	144580			Medical Supplies	01083	COFR
00000	005100		56446197	8/17/2018		4100-035060-7001-	108.44	144580			Medical Supplies	01083	COFR
00000	005100		56657748	8/24/2018		4100-035060-7001-	625.50	144580			Medical Supplies	01083	COFR
00000	005100		56658851	8/24/2018		4100-035060-7001-	110.64	144580			Medical Supplies	01083	COFR
00000	005100		56663936	8/24/2018		4100-035060-7001-	427.28	144580			Medical Supplies	01083	COFR
		DISC TOTAL .00	CHECK TOTAL	2,377.52	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		2,377.52		
00000	000043	HIGH CTRY SPRINGS WATER	106564	8/14/2018		4100-022010-5401-	28.75	144581			Office Supplies	01083	COMMONWEALTH ATTY
00000	000043		1229569-DR	8/31/2018		4100-012050-9000-	10.00	144581			Tourist Information Center	01083	TOURISM
		DISC TOTAL .00	CHECK TOTAL	38.75	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		38.75		
00000	003824	HILL'S SHOES	00149226	8/10/2018		4100-031020-2012-	149.99	144582			Uniforms	01083	SHERIFF-HOFFMAN
		DISC TOTAL .00	CHECK TOTAL	149.99	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		149.99		

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P.O. NO	VENDOR NO	VENDOR NAME	I NVO CE NO	I NVO CE DATE	A/P ACCL	ACCOUNT NO	NET AMOUNT	CHECK NO	ACH FMT	ACH FMT	G/L	ACCOUNT DESC	BATCH I NV. DESCR PTI ON
00000	004911	HOLLAR & GREENE PRODUCE	257358	8/13/2018		4100-083060-9010-	8,736.00	144583				Capital Outlay	01083 CABBAGE BOXES
		DISC TOTAL					.00			TOTAL		8,736.00	
00000	003683	INTERNATIONAL PAPER	384126889	8/31/2018		4100-083060-9010-	12,165.82	144584				Capital Outlay	01083 FARMERS MKT BOXES
		DISC TOTAL					.00			TOTAL		12,165.82	
00000	004899	JAGGED EDGE MOUNTAIN PASS	2018002	8/13/2018		4100-012050-3007-	500.00	144585				Advertising	01083 AD SPACE
		DISC TOTAL					.00			TOTAL		500.00	
00000	004979	JAMES R SUTTERER	AUG31SUTTERER	8/31/2018		4100-012050-6014-	18.70	144586				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		18.70	
00000	003338	JANE BLEVINS	AUG31BLEVINS	8/31/2018		4100-012050-6014-	23.00	144587				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		23.00	
00000	002351	JEANNE HILL	AUG31HLL	8/31/2018		4100-012050-6014-	106.69	144588				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		106.69	
00000	003269	JERRY A POMILL-HALL	AUG31HALL	8/31/2018		4100-012050-6014-	2.55	144589				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		2.55	
00000	002425	JERRY L. HAYNES	AUG31HAYNES	8/31/2018		4100-012050-6014-	15.26	144590				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		15.26	
00000	005087	JOAN HINES	AUG31HINES	8/31/2018		4100-012050-6014-	29.75	144591				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		29.75	
00000	004074	JCE TENNIS	AUG31TENNIS	8/31/2018		4100-012050-6014-	12.75	144592				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		12.75	
00000	004955	JUDY K MILLER	AUG31JUNEARTH	8/31/2018		4100-012050-6014-	21.25	144593				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		21.25	
00000	005092	KATHLEEN A VERTZ	AUG31KATHYS	8/31/2018		4100-012050-6014-	74.80	144594				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		74.80	
00000	005119	KATHY GARZANO	AUG31GARZANO	8/31/2018		4100-012050-6014-	27.20	144595				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		27.20	
00000	004606	KENNETH VIRGHI	AUG31VIRGHI	8/31/2018		4100-012050-6014-	28.05	144596				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		28.05	
00000	002845	KEVIN TATE	TATEB/23-9/5	9/06/2018		4100-071010-3002-	100.00	144597				Contractual Workers	01083 TATE 8/23-9/5/18
		DISC TOTAL					.00			TOTAL		100.00	
00000	005101	KIMBERLY C CLONIZ	AUG31CLONIZ	8/31/2018		4100-012050-6014-	25.50	144598				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		25.50	
00000	004707	L. DARLENE ROMERO	AUG31ROMERO	8/31/2018		4100-012050-6014-	106.76	144599				Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL					.00			TOTAL		106.76	

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00000	000827	LAMBSBURG COMMUNTY	SEP-18	9/10/2018		4100-053090-6004-	750.00	144600				Laniburg Community Center	01083	MONTHLY ALLOCATI ON
		DISC TOTAL	CHECK TOTAL	750.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			750.00		
00000	004073	LANCE HUDNALL	AUG31HUDNALL	8/31/2018		4100-012050-6014-	114.75	144601				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	114.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			114.75		
00000	004944	LARRY D MITCHELL	AUG31MITCHELL	8/31/2018		4100-012050-6014-	21.25	144602				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	21.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			21.25		
00000	000415	LAUREL FORK COMMUNTY	SEP-18	9/10/2018		4100-053090-6003-	750.00	144603				Laurel Fork Community Ctr.	01083	MONTHLY ALLOCATI ON
		DISC TOTAL	CHECK TOTAL	750.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			750.00		
00000	000083	LAUREL FORK RESCUE SQUAD	COFR REC AUG18	9/10/2018		4100-032030-5682-	1,754.03	144604				Laurel Fork EMS Reimbursement	01083	COFR REC AUG 18
00000	000083		COFR REC JULY18	8/06/2018		4100-032030-5682-	953.92	144604				Laurel Fork EMS Reimbursement	01083	RECEI PTS JULY 2018
		DISC TOTAL	CHECK TOTAL	2,707.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			2,707.95		
00000	000082	LAUREL RESCUE SQUAD	COFR REC AUG18	9/10/2018		4100-032030-5683-	210.76	144605				Laurel EMS Reimbursement	01083	COFR REC AUG18
00000	000082		JULY2018REC	8/06/2018		4100-032030-5683-	1,874.63	144605				Laurel EMS Reimbursement	01083	
		DISC TOTAL	CHECK TOTAL	2,085.39	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			2,085.39		
00000	004228	LEGENDS OF GRAHAM MANSION	0831LEGENDS	8/31/2018		4100-012050-6014-	4.68	144606				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	4.68	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			4.68		
00000	004917	LINDA MYERS OTEY	AUG31OTEY	8/31/2018		4100-012050-6014-	260.95	144607				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	260.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			260.95		
00000	002889	LINDA RAE RUSSO	AUG31RUSSO	8/31/2018		4100-012050-6014-	58.65	144608				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	58.65	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			58.65		
00000	003134	LINCOLN GAS NORTH AMERICA	58920186	7/23/2018		4100-035060-7001-	52.33	144609				Medical Supplies	01083	COFR
00000	003134		59084829	8/20/2018		4100-035060-7001-	99.37	144609				Medical Supplies	01083	COFR
00000	003134		59116950	8/27/2018		4100-035060-7001-	88.17	144609				Medical Supplies	01083	COFR
00000	003134		59171426	8/30/2018		4100-035060-7001-	315.47	144609				Medical Supplies	01083	COFR
		DISC TOTAL	CHECK TOTAL	555.34	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			555.34		
00000	001360	LOWES HARDWARE	923233C	8/21/2018		4100-012010-1000-	82.78	144610				County Fair	01083	FAIR
00000	001360		923312B	8/22/2018		4100-012010-1000-	106.83	144610				County Fair	01083	FAIR
00000	001360		924039	8/24/2018		4100-043200-3004-	1.04	144610				County Properties-Repairs & Maintenance	01083	SHERIFF
00000	001360		924380	8/22/2018		4100-043060-3004-	56.99	144610				County Properties-Repairs & Maintenance	01083	CANNERY
00000	001360		924461	9/05/2018		4100-043200-3004-	17.56	144610				County Properties-Repairs & Maintenance	01083	RETAIL MKT
00000	001360		924464	9/05/2018		4100-043110-5413-	18.96	144610				Supplies	01083	WINTER TIME
00000	001360		924652	8/29/2018		4100-043060-3004-	33.20	144610				County Properties-Repairs & Maintenance	01083	CANNERY
00000	001360		924886A	9/10/2018		4100-043200-3004-	41.10	144610				County Properties-Repairs & Maintenance	01083	COUNTY COURT
		DISC TOTAL	CHECK TOTAL	358.46	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			358.46		
00000	005143	MACHELLE BROWN	AUG31BROWN	8/31/2018		4100-012050-6014-	47.23	144611				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	47.23	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			47.23		
00000	003322	MACHELLE NE CHOCQUETTE	AUG31CHOCQUETTE	8/31/2018		4100-012050-6014-	99.89	144612				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL	99.89	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			99.89		

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00000	004973	MARY ON Y MARSHALL	AUG31SCHLESINGER	8/31/2018		4100-012050-6014-	49.93	144613			Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL		49.93	ACH FMT TOTAL	.00		TOTAL		49.93	
00000	002891	MARY B. MCKNIGHT	AUG31MCKNIGHT	8/31/2018		4100-012050-6014-	8.50	144614			Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL		8.50	ACH FMT TOTAL	.00		TOTAL		8.50	
00000	000480	MO COMM SERVICE	08693143396AUG	8/25/2018		4100-031020-5203-	22.23	144615			Telephone Service	01083 08693143396
		DISC TOTAL	CHECK TOTAL		22.23	ACH FMT TOTAL	.00		TOTAL		22.23	
00000	000200	MERRITT SUPPLY INC	692734	8/22/2018		4100-012010-1000-	57.82	144616			County Fair	01083 FAIR
		DISC TOTAL	CHECK TOTAL		57.82	ACH FMT TOTAL	.00		TOTAL		57.82	
00000	002362	MORRIS SCHLESINGER	AUG31SCHELESING	8/31/2018		4100-012050-6014-	556.75	144617			Artisan Crafts	01085 ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL		556.75	ACH FMT TOTAL	.00		TOTAL		556.75	
00000	001286	MOUNTAIN RY NEWS	30239417	8/22/2018		4100-012010-1000-	210.00	144618			County Fair	01083 FAIR
00000	001286		302394425	8/08/2018		4100-012010-1000-	100.00	144618			County Fair	01083 FAIR
00000	001286		302394426	8/08/2018		4100-012010-1000-	10.00	144618			County Fair	01083 FAIR
00000	001286		302394663	8/15/2018		4100-012010-1000-	210.00	144618			County Fair	01083 FAIR
00000	001286		302394916	8/22/2018		4100-012010-1000-	910.00	144618			County Fair	01083 FAIR SPONSERS
		DISC TOTAL	CHECK TOTAL		1,440.00	ACH FMT TOTAL	.00		TOTAL		1,440.00	
00000	000023	MOUNT ROGERS	SEP-18	9/10/2018		4100-011010-5602-	2,129.92	144619			M. Rogers Planning Dist. Com	01083 MONTHLY ALLOCATION
		DISC TOTAL	CHECK TOTAL		2,129.92	ACH FMT TOTAL	.00		TOTAL		2,129.92	
00000	000111	MOUNT ROGERS	SEP-18	9/10/2018		4100-052010-5604-	10,875.00	144620			M. Rogers CSB	01083 MONTHLY ALLOCATION
		DISC TOTAL	CHECK TOTAL		10,875.00	ACH FMT TOTAL	.00		TOTAL		10,875.00	
00000	000024	MOUNT ROGERS DP	SEP-18	9/10/2018		4100-011010-5606-	3,898.00	144621			M. Rogers Development Partne	01083 MONTHLY ALLOCATION
		DISC TOTAL	CHECK TOTAL		3,898.00	ACH FMT TOTAL	.00		TOTAL		3,898.00	
00000	001341	MOUNTAIN LINEN SERVICES	34039	9/05/2018		4100-071010-5890-	15.00	144622			Recreation Programs & Events	01083 WOODLAWN
		DISC TOTAL	CHECK TOTAL		15.00	ACH FMT TOTAL	.00		TOTAL		15.00	
00000	004079	MUNICIPAL EMERGENCY SER	IN1254814	8/17/2018		4100-035060-2012-	91.01	144623			Uniforms	01083 COFR
00000	004079		IN1255233	8/20/2018		4100-035060-2012-	159.00	144623			Uniforms	01083 COFR
00000	004079		IN1257865	8/28/2018		4100-035060-2012-	42.00	144623			Uniforms	01083 COFR
00000	004079		IN1258967	8/30/2018		4100-035060-2012-	30.56	144623			Uniforms	01083 COFR
00000	004079		IN1258968	8/30/2018		4100-035060-2012-	94.00	144623			Uniforms	01083 COFR
00000	004079		IN1259432	8/31/2018		4100-035060-2012-	182.02	144623			Uniforms	01083 COFR
		DISC TOTAL	CHECK TOTAL		598.59	ACH FMT TOTAL	.00		TOTAL		598.59	
00000	000070	NAPA AUTO PARTS CF HLLSV	918937	8/01/2018		4100-035060-5409-	13.98	144624			Vehicle Fuel, Maint., & Suppl	01083 COFR
00000	000070		920693	8/28/2018		4100-035060-5409-	281.18	144624			Vehicle Fuel, Maint., & Suppl	01083 COFR UN T18
00000	000070		920736	8/28/2018		4100-035060-5409-	9.83	144624			Vehicle Fuel, Maint., & Suppl	01083 COFR
00000	000070		920763	8/28/2018		4100-043060-3004-	2.66	144624			Repairs and Maintenance	01083 CANNERY
00000	000070		920835	8/29/2018		4100-035060-5409-	52.24	144624			Vehicle Fuel, Maint., & Suppl	01083 COFR
00000	000070		920903	8/30/2018		4100-071010-5412-	228.23	144624			Grounds Supplies	01083 RECREATION
00000	000070		920983	8/31/2018		4100-071010-5412-	6.99	144624			Grounds Supplies	01083 RECREATION
00000	000070		920990	8/31/2018		4100-035060-5409-	23.85	144624			Vehicle Fuel, Maint., & Suppl	01083 BUILDING OFFICIAL
00000	000070		920990	8/31/2018		4100-034010-5408-	22.41	144624			Vehicle Supplies and Maintena	01083 BUILDING OFFICIAL

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00000	000070		921084	9/04/2018		4100-043060-3004-	47.07	144624				Repairs and Maintenance	01083	CANNERY
00000	000070		921479	9/10/2018		4100-035060-5409-	10.48	144624				Vehicle Fuel, Maint., & Suppl	01083	CCFR
	DISC TOTAL	.00	CHECK TOTAL	698.92	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			698.92		
00000	000226	NEWRI VER VALLEY JUVENILE 163		9/01/2018		4100-033030-3009-	6,122.50	144625				Care of Juveniles	01083	JUVENILE DETENTION
	DISC TOTAL	.00	CHECK TOTAL	6,122.50	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			6,122.50		
00000	000227	NEWRI VER VALLEY REGIONAL 3211		8/31/2018		4100-033020-7006-	193,435.00	144626				Payments to Regional Jail	01083	PER DIEMS
	DISC TOTAL	.00	CHECK TOTAL	193,435.00	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			193,435.00		
00000	005155	NORMA ALLEN	REF SEN OR TRIP	9/11/2018		4100-071010-5830-	15.00	144627				Refunds	01083	REFUND PINNACLE TRP
	DISC TOTAL	.00	CHECK TOTAL	15.00	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			15.00		
00000	000034	OMEGA OFFICE SUPPLY	44956	8/24/2018		4100-035010-5415-	87.00	144628				Supplies	01083	ANIMAL CONTROL
00000	000034		44965A	8/28/2018		4100-043060-5401-	27.50	144628				Office Supplies	01083	MAINTENANCE
00000	000034		44990	9/04/2018		4100-071010-5401-	14.50	144628				Office Supplies	01083	RECREATION
	DISC TOTAL	.00	CHECK TOTAL	129.00	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			129.00		
00000	004125	PACKAGING CREDIT CO	394-63408	8/29/2018		4100-083060-9010-	20,083.92	144629				Capital Outlay	01083	BOXES
	DISC TOTAL	.00	CHECK TOTAL	20,083.92	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			20,083.92		
00000	004191	PARKE GLESENBERY	ALG31GLESENBERY	8/31/2018		4100-012050-6014-	238.00	144630				Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	238.00	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			238.00		
00000	002410	PALLAR MELTON	ALG31MELTON	8/31/2018		4100-012050-6014-	23.80	144631				Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	23.80	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			23.80		
00000	002767	PALLINE HORTON	ALG31HORTON	8/31/2018		4100-012050-6014-	12.75	144632				Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	12.75	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			12.75		
00000	003773	PEGGY A MABE	ALG31MOSELEY	8/31/2018		4100-012050-6014-	102.00	144633				Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	102.00	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			102.00		
00000	003797	PENELOPE S MOSELEY	ALG31MOSELEY	8/31/2018		4100-012050-6014-	22.95	144634				Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	22.95	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			22.95		
00000	000084	PI PERS GAP RESCUE SQUAD	COFFRECAUG18	9/10/2018		4100-032030-5684-	18,748.85	144635				Pi pers Gap EMS Reimbursement	01083	CCFR RECEIPTS AUG18
00000	000084		COFFRECEJULY18	8/06/2018		4100-032030-5684-	12,518.05	144635				Pi pers Gap EMS Reimbursement	01083	CCFR RECEIPTS JULY18
	DISC TOTAL	.00	CHECK TOTAL	31,266.90	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			31,266.90		
00000	005093	FRI DEMORE PEAK LLC	ALG31FRI DEMORE	8/31/2018		4100-012050-6014-	290.50	144636				Artisan Crafts	01085	ARTISAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	290.50	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			290.50		
00000	003983	PROFESSIONAL COMM	173742	8/31/2018		4100-035050-3004-	2,100.00	144637				Radio Maintenance	01083	RADIO MAINTENANCE
00000	003983		173906	9/01/2018		4100-035050-3004-	2,100.00	144637				Radio Maintenance	01083	RADIO MAINTENANCE
	DISC TOTAL	.00	CHECK TOTAL	4,200.00	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			4,200.00		
00000	000918	RAYCO SAFETY INC	7356991	8/30/2018		4100-035010-5415-	71.87	144638				Supplies	01083	ANIMAL CONTROL
00000	000918		736607	8/20/2018		4100-035010-5415-	12.72	144638				Supplies	01083	ANIMAL CONTROL
	DISC TOTAL	.00	CHECK TOTAL	84.59	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL			84.59		

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00000	005153	REPRESENTATIVE PAYEE FOR	COF-2017-032628	8/23/2018		4100-035060-9000-	492.90	144639			Contribution from County	01083	COFR OVERPAYMENT
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		492.90		
00000	004762	RI TA B. BUNN	AUG31BUNN	8/31/2018		4100-012050-6014-	165.75	144640			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		165.75		
00000	004554	ROBBIE KEM N POOLE	POOLEB/23-9/5	9/06/2018		4100-071010-3002-	50.00	144641			Contractual Workers	01083	POOLE 8/23-9/5/18
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		50.00		
00000	005137	ROBERT BEECHER	AUG31BEECHER	8/31/2018		4100-012050-6014-	118.15	144642			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		118.15		
00000	005151	ROGER GRABLE	COF-2018-007137	7/26/2018		4100-035060-9000-	50.00	144643			Contribution from County	01083	COFR OVERPAYMENT
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		50.00		
00000	000022	ROOFTOP OF VIRGINIA	SEP-18	9/10/2018		4100-011010-5601-	1,250.00	144644			Rooftop of Virginia	01083	MONTHLY ALLOCATION
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		1,250.00		
00000	003851	ROSEMARY WINDO MPEAK	AUG31MPEAK	8/31/2018		4100-012050-6014-	29.75	144645			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		29.75		
00000	003871	SAMUEL J. BOGGS	BOGGSB/23-9/5	9/06/2018		4100-071010-3002-	100.00	144646			Contractual Workers	01083	BOGGS 8/23-9/5/18
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		100.00		
00000	005089	SANDRA B ROBERTS	AUG31ROBERTS	8/31/2018		4100-012050-6014-	57.80	144647			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		57.80		
00000	003657	SANDRA FARRIS HORTON	AUG31HORTON	8/31/2018		4100-012050-6014-	287.30	144648			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		287.30		
00000	004298	SANDRA LI NEBERRY	AUG31NEBERRY	8/31/2018		4100-012050-6014-	23.80	144649			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		23.80		
00000	005156	SARA DAMS	FALL SOCCER RFD	8/30/2018		4100-071010-5830-	50.00	144650			Refunds	01083	SOCCER REFUND
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		50.00		
00000	002340	SHARON ALBERTSON	AUG31ALBERTSON	8/31/2018		4100-012050-6014-	40.80	144651			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		40.80		
00000	001205	SHLOCH UTD METHODIST	AUG31SHLOCH	8/31/2018		4100-012050-6014-	28.05	144652			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		28.05		
00000	002411	SHIRLEY W. VILCH	AUG31VILCH	8/31/2018		4100-012050-6014-	49.51	144653			Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		49.51		
00000	003689	SOUTHEASTERN SECURITY	136572	9/01/2018		4100-091500-3001-	37.00	144654			Background checks/drug tests	01083	BACKGROUND CHECKS
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		37.00		
00000	000346	SOUTHERN STATES	1055175	8/29/2018		4100-043200-3004-	7.07	144655			County Properties-Repairs & M	01083	MAINTENANCE
		DISC TOTAL	CHECK TOTAL				.00		TOTAL		7.07		

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00000	004719	SOUTHWEST FARM SUPPLY	1068323	9/06/2018		4100-043200-3004-	27.99	144656				County Properties-Repairs & M01083 MAINTENANCE		
00000	004719		1068324	9/06/2018		4100-043200-3004-	9.75	144656				County Properties-Repairs & M01083 MAINTENANCE		
00000	004719		1068369	9/06/2018		4100-043200-3004-	47.92	144656				County Properties-Repairs & M01083 MAINTENANCE		
		DISC TOTAL	.00	CHECK TOTAL	85.66	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	85.66		
00000	001207	SPRING VALLEY GRAPH CS	0006662	8/03/2018		4100-035060-2012-	52.00	144657				Uniforms	01083	CCFR
00000	001207		0006667	8/06/2018		4100-035060-2012-	130.75	144657				Uniforms	01083	CCFR
00000	001207		0006842	9/06/2018		4100-035060-2012-	36.00	144657				Uniforms	01083	CCFR
		DISC TOTAL	.00	CHECK TOTAL	218.75	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	218.75		
00000	003502	STATE FARM	CF-2018-011004	8/23/2018		4100-032030-5684-	108.34	144658				Pers Gap EMS Reimbursement	01083	CCFR OVERPAYMENT
		DISC TOTAL	.00	CHECK TOTAL	108.34	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	108.34		
00000	005131	STEPHAN E NEFOTIS	ALG31NEFOTIS	8/31/2018		4100-012050-6014-	51.00	144659				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	.00	CHECK TOTAL	51.00	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	51.00		
00000	004952	STEVEN G LBERT	ALG31G LBERT	8/31/2018		4100-012050-6014-	34.00	144660				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	.00	CHECK TOTAL	34.00	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	34.00		
00000	003168	STRKEFORCE	MONTHLYALG18	8/28/2018		4100-071010-5412-	50.00	144661				Grounds Supplies	01083	MONTHLY SER ALG
		DISC TOTAL	.00	CHECK TOTAL	50.00	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	50.00		
00000	004972	TERRY A CLARK	ALG31CLARK	8/31/2018		4100-012050-6014-	403.75	144662				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	.00	CHECK TOTAL	403.75	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	403.75		
00000	003687	TERRY REVON YOUNG	ALG31YOUNG	8/31/2018		4100-012050-6014-	46.75	144663				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	.00	CHECK TOTAL	46.75	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	46.75		
00000	000214	THE HERITAGE SHOP	ALG31HERITAGE	8/31/2018		4100-012050-6014-	38.25	144664				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	.00	CHECK TOTAL	38.25	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	38.25		
00000	000045	THE PAPER CLIP	256391	8/29/2018		4100-012130-5402-	57.30	144665				Office Supplies	01083	TREASURER
00000	000045		256468	8/31/2018		4100-012020-7002-	698.00	144665				Office Equipment	01083	COUNTY ADMIN
00000	000045		256616	9/06/2018		4100-043200-5405-	250.05	144665				County Properties-Janitorial	01083	MAINTENANCE
		DISC TOTAL	.00	CHECK TOTAL	1,005.35	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	1,005.35		
00000	004664	THOMAS DAM D PERRY	ALG31PERRYS	8/31/2018		4100-012050-6014-	60.00	144666				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	.00	CHECK TOTAL	60.00	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	60.00		
00000	004188	TIMOTHY NESTER	ALG31NESTER	8/31/2018		4100-012050-6014-	85.00	144667				Artisan Crafts	01085	ARTISAN CRAFTS
		DISC TOTAL	.00	CHECK TOTAL	85.00	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	85.00		
00000	000026	TOWN OF HILLSMILLE	REMED ADJ	9/10/2018		4100-043200-5103-	2,757.40	144668				County Properties-Water & Sew01083 ADJUSTED FOR CHLLER		
00000	000026		010-0016550-1-8	8/31/2018		4100-043200-5103-	145.72	144668				County Properties-Water & Sew01083 010-0016550-1 AUG 18		
		DISC TOTAL	.00	CHECK TOTAL	2,903.12	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	2,903.12		
00000	000217	TWIN CO GLASS INC	VO10131698	8/03/2018		4100-035060-5409-	294.01	144669				Vehicle Fuel, Maint., & Suppl	01083	CCFR
		DISC TOTAL	.00	CHECK TOTAL	294.01	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	294.01		
00000	000160	TWIN CO AIRPORT COMM	SEP-10	9/10/2018		4100-081070-5604-	3,583.33	144670				Contribution - Twin Co. Airpo	01083	MONTHLY APPROPRIATIO
		DISC TOTAL	.00	CHECK TOTAL	3,583.33	ACH FMT TOTAL	.00	CPA FMT TOTAL			TOTAL	3,583.33		

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P. O NO	VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACCL	ACCOUNT NO	NET AMOUNT	CHECK NO	ACH FMT	ACH G/L	ACCOUNT DESC	BATCH I N. DESCR PTI ON
00000	002057	TWIN COUNTY REG CHAM	SEP-10	9/10/2018		4100-011010-5605-	458.33	144671			Twin County Reg Chamber of Co	01083 MONTHLY APPROPRIATI O
		DISC TOTAL .00	CHECK TOTAL	458.33	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		458.33	
00000	001437	TWIN COUNTY TI FE & AUTOM	103821	8/30/2018		4100-035010-6409-	24.95	144672			Vehicle Maintenance	01083 ANNUAL CONTROL
		DISC TOTAL .00	CHECK TOTAL	24.95	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		24.95	
00000	001363	VA I NFORMATI ON	T417641	8/29/2018		4100-022010-5203-	163.18	144673			Telephone Service	01083 COMMONWEALTH ATTY
		DISC TOTAL .00	CHECK TOTAL	163.18	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		163.18	
00000	001405	VACORP	018 AUGUST 2018	8/31/2018		4100-012020-2007-	61.73	144674			VRS Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-012070-2007-	20.91	144674			VRS - Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-012090-2007-	14.94	144674			VRS Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-021060-2007-	25.69	144674			VRS Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-031020-2007-	26.48	144674			VRS - Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-035050-2007-	47.31	144674			VRS - Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-035060-2007-	197.55	144674			VRS Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-042020-2007-	31.79	144674			VRS Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-043010-2007-	23.26	144674			VRS - Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-043110-2007-	14.84	144674			VRS Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-043160-2007-	78.94	144674			VRS - Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-053020-2007-	263.65	144674			VRS Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-071010-2007-	13.71	144674			VRS Hybrid Disability	01083 HYBRID AUGUST 2018
00000	001405		018 AUGUST 2018	8/31/2018		4100-083060-2007-	14.98	144674			VRS Hybrid Disability	01083 HYBRID AUGUST 2018
		DISC TOTAL .00	CHECK TOTAL	835.78	ACH FMT TOTAL	.00 CPA FMT TOTAL	.00		TOTAL		835.78	
00000	004526	VACORP	14839	7/01/2018		4100-031020-2011-	4,395.00	144675			Workers' Compensation	01083 VACUITY BILLING
00000	004526		14839	7/01/2018		4100-035060-2011-	4,395.00	144675			Workers' Compensation	01083 VACUITY BILLING
00000	004526		31525	9/01/2018		4100-011010-2011-	7.15	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-012020-2011-	57.89	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-012025-2011-	33.08	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-012050-2011-	15.20	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-012070-2011-	330.78	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-012090-2011-	287.87	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-012130-2011-	45.15	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-013010-2011-	1.79	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-013020-2011-	16.76	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-021020-2011-	8.72	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-021020-2011-	1.56	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-021060-2011-	56.10	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-022010-2011-	70.63	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-022020-2011-	13.41	144675			Workers' Comp. Ins.	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-031020-2011-	6,710.90	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-031040-2011-	802.60	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-031050-2011-	224.40	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-031060-2011-	947.65	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-034010-2011-	1,164.45	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-035010-2011-	138.80	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-035050-2011-	714.99	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-035060-2011-	11,250.92	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-042030-2011-	288.77	144675			Workers' Compensation	01083 LODA AND VC
00000	004526		31525	9/01/2018		4100-043010-2011-	617.99	144675			Workers' Compensation	01083 LODA AND VC

P. O NO	VENDOR NO	VENDOR NAME	I NVO CE NO	I NVO CE DATE	A/P ACCR.	ACCOUNT NO	NET AMOUNT	CHECK NO	ACH PMT	ACH PMT	G/L	ACCOUNT DESC	BATCH I N V.	DESCR PTI ON
00000	004526		31525	9/01/2018		4100-043060-2011-	76.66	144675				Vdr kers' Compensati on Insuran	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-043110-2011-	1,346.15	144675				Vdr kers' Compensati on	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-071010-2011-	1,031.69	144675				Vdr kers' Compensati on	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-073020-2011-	23.47	144675				Vdr kers' Compensati on	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-081550-2011-	14.97	144675				Vdr ker's Comp lns	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-083060-2011-	1,027.00	144675				Vdr kers' Compensati on	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-031020-2005-	5,540.50	144675				LCDA	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-031040-2005-	903.69	144675				LCDA	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-031050-2005-	180.63	144675				LCDA	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-032020-2005-	1,814.15	144675				LCDA	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-032030-2005-	938.35	144675				LCDA	01083	LCDA AND VC
00000	004526		31525	9/01/2018		4100-035060-2005-	4,374.18	144675				LCDA	01083	LCDA AND VC
	DISC TOTAL	.00	CHECK TOTAL	49,869.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49,869.00				
00000	004805	VAI RKO TECH NOL CG ES, LLC 7448		9/10/2018		4100-035060-5401-	302.50	144676				Office Supplies	01083	CCFR
	DISC TOTAL	.00	CHECK TOTAL	302.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	302.50				
00000	005154	M R G I N A P R E M I E R H E A L T H	CCF-2018-001545	8/23/2018		4100-032030-5684-	54.51	144677				Pf pers Gap EMS Rei nbursment	01083	CCFR OVERPAYMENT
00000	005154		CCF-2018-001755	8/23/2018		4100-032030-5684-	171.09	144677				Pf pers Gap EMS Rei nbursment	01083	CCFR OVERPAYMENT
00000	005154		CCF-2018-015541	8/23/2018		4100-035060-9000-	103.30	144677				Contri bution from County	01083	CCFR OVERPAYMENT
00000	005154		CCF-2018-016002	8/23/2018		4100-035060-9000-	112.47	144677				Contri bution from County	01083	CCFR OVERPAYMENT
	DISC TOTAL	.00	CHECK TOTAL	441.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	441.37				
00000	000106	W A S T E I N D U S T R I E S I N C	0036242813	8/31/2018		4100-071010-3010-	681.70	144678				Garbage Servi ce	01083	RECREATI ON
	DISC TOTAL	.00	CHECK TOTAL	681.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	681.70				
00000	005026	W A T E R C H E M I S T R Y , I N C	35984	9/01/2018		4100-043010-7005-	245.00	144679				HVAC Servi ce Contract	01083	WATER TREATMENT
	DISC TOTAL	.00	CHECK TOTAL	245.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	245.00				
00000	002361	W A Y N E R O S S	AUG31ROSS	8/31/2018		4100-012050-6014-	10.20	144680				Artisan Crafts	01085	ARTI SAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10.20				
00000	000705	W E B B F M	CC FAI R ADV	8/31/2018		4100-012010-1000-	800.00	144681				County Fair	01083	2018 CC FAI R ADVERT
	DISC TOTAL	.00	CHECK TOTAL	800.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	800.00				
00000	005152	W C S Q U I R E S	CCF-2017-16484	7/26/2018		4100-035060-9000-	176.55	144682				Contri bution from County	01083	CCFR OVERPAYMENT
	DISC TOTAL	.00	CHECK TOTAL	176.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	176.55				
00000	004939	W O G X - A M	2018 CCFAI R	8/31/2018		4100-012010-1000-	150.00	144683				County Fair	01083	FAI R ADVERTI SI NG
	DISC TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	150.00				
00000	000125	W E B B S O U T H E R N C A R R O L L	SEP-18	9/10/2018		4100-053090-6001-	750.00	144684				Webb-Sout hern/ Carr oll Comm	01083	MONTHLY ALLOCATI ON
	DISC TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	750.00				
00000	000987	W I L L A R D G A Y H E A R T	AUG31GAYHERT	8/31/2018		4100-012050-6014-	29.75	144685				Artisan Crafts	01085	ARTI SAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	29.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	29.75				
00000	001522	W I L L I A M L A N G S T O N	AUG31LANGSTON	8/31/2018		4100-012050-6014-	116.87	144686				Artisan Crafts	01085	ARTI SAN CRAFTS
	DISC TOTAL	.00	CHECK TOTAL	116.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	116.87				
00000	004689	W A N S F I E L D O I L C O M P A N Y	SQLCD 439465	9/04/2018		4100-012020-5408-	35.36	144687				Vehi cle Suppl ies, Fuel & Mai nt	01083	FUEL 8/16-8/31/18

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P.O. NO	VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACCL	ACCOUNT NO	NET AMOUNT	CHECK NO	ACH FMT	ACH G/L	ACCOUNT DESC	BATCH I NV. DESCR PTION
00000	004689		SQLCD 439465	9/04/2018		4100-035060-5408-	2,431.58	144687			Fuel	01083 FUEL 8/16-8/31/18
00000	004689		SQLCD 439465	9/04/2018		4100-031020-5408-	144.99	144687			Gasoline	01083 FUEL 8/16-8/31/18
00000	004689		SQLCD 439465	9/04/2018		4100-012070-5408-	15.85	144687			Fuel	01083 FUEL 8/16-8/31/18
DISC TOTAL		.00	CHECK TOTAL	2,627.78	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	2,627.78		
00000	004689	MANSFIELD OIL COMPANY	COUNTYFUELAUG18	9/14/2018		4100-012020-5408-	211.50	144688			Vehicle Supplies, Fuel & Maint	01083 FUEL 8/1-8/31/18
00000	004689		COUNTYFUELAUG18	9/14/2018		4100-034010-5409-	288.23	144688			Fuel	01083 FUEL 8/1-8/31/18
00000	004689		COUNTYFUELAUG18	9/14/2018		4100-035060-5408-	172.58	144688			Fuel	01083 FUEL 8/1-8/31/18
00000	004689		COUNTYFUELAUG18	9/14/2018		4100-031020-5408-	10,615.50	144688			Gasoline	01083 FUEL 8/1-8/31/18
00000	004689		COUNTYFUELAUG18	9/14/2018		4100-071010-5504-	316.58	144688			Travel Expenses	01083 FUEL 8/1-8/31/18
00000	004689		COUNTYFUELAUG18	9/14/2018		4100-035010-6408-	609.98	144688			Vehicle Fuel	01083 FUEL 8/1-8/31/18
00000	004689		COUNTYFUELAUG18	9/14/2018		4100-012050-5408-	38.70	144688			Vehicle Supplies, Fuel & Maint	01083 FUEL 8/1-8/31/18
00000	004689		COUNTYFUELAUG18	9/14/2018		4100-043110-5409-	271.28	144688			Diesel	01083 FUEL 8/1-8/31/18
00000	004689		COUNTYFUELAUG18	9/14/2018		4100-043110-5408-	1,872.00	144688			Gasoline	01083 FUEL 8/1-8/31/18
DISC TOTAL		.00	CHECK TOTAL	14,396.35	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	14,396.35		
		.00	CHECK TOTAL	843,784.63	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	843,784.63		
		.00	CHECK TOTAL	843,784.63	ACH FMT TOTAL	.00	CPA FMT TOTAL	.00	TOTAL	843,784.63		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 843,784.63- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

CHAIRMAN

DocuSigned by:
Robbie McCraw
 1C3CDE7F23084DD...

9/11/2018 | 2:01 PM PDT

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

DocuSigned by:
Steve Truitt
 C512021C17DA405...

9/11/2018 | 2:05 PM PDT

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