

AP308C
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TAZEWELL COUNTY

A/P MANUAL CHECK REGISTER TIME-17:22:38

WELL COUNTY KARE

VEND#	N-A-M-E	CK DATE	AMOUNT	CHECK#	ACCT PD
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003028	MERCER COUNTY SOLID WASTE	2025/01/08	37,000.00	802255	2025/01
002971	CHICAGO MOTORS INC	2025/01/10	13,000.00	802256	2025/01
999999	SCARBERRY, COLBY	2025/01/10	500.00	802257	2025/01
003119	TRIPLE J CONTRACTORS	2025/01/28	1,050.00	802258	2025/01
000442	NATIONAL BANK	2025/01/31	486.76	802260	2025/01
	CHECK TYPE TOTAL		324,459.76		

WELL COUNTY KARE

VEND#	N-A-M-E	CK DATE	AMOUNT	CHECK#	ACCT PD
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000268	ADVANCE AUTO PARTS	2025/01/13	509.08	3010	2025/01
002838	AMAZON CAPITAL SERVICES	2025/01/13	5,639.38	3011	2025/01
000745	BREWSTER, REBECCA	2025/01/13	50.00	3012	2025/01
000606	CENGAGE LEARNING INC.	2025/01/13	155.19	3013	2025/01
002559	DASH-TV	2025/01/13	350.00	3014	2025/01
001439	DAWSON, VIRGINIA	2025/01/13	100.00	3015	2025/01
000884	DUNFORD, KENNETH	2025/01/13	100.00	3016	2025/01
002620	ENTERPRISE FM TRUST	2025/01/13	12,660.84	3017	2025/01
002834	FRELING, DAVID R.	2025/01/13	50.00	3018	2025/01
001641	G&K AUTO	2025/01/13	3,630.60	3019	2025/01
002540	GOINS, BRANDON S.	2025/01/13	50.00	3020	2025/01
000705	HISTORIC CRAB ORCHARD	2025/01/13	15,500.00	3021	2025/01
002054	HUNGATE BUSINESS SERVICES	2025/01/13	549.15	3022	2025/01
001989	INGRAM BOOK GROUP LLC	2025/01/13	1,871.58	3023	2025/01
000885	JACKSON, GARY	2025/01/13	100.00	3024	2025/01
002598	JEWELL, SUSAN	2025/01/13	100.00	3025	2025/01
002829	KANOPY, INC.	2025/01/13	108.00	3026	2025/01
001447	LARIMER, DAVID T., II	2025/01/13	100.00	3027	2025/01
000583	MAGNA5 MS LLC	2025/01/13	3,484.58	3028	2025/01
000880	MATNEY, ARLENE	2025/01/13	100.00	3029	2025/01
003117	MERIT NETWORK, INC.	2025/01/13	425.00	3030	2025/01
002694	MIDWEST TAPE, LLC	2025/01/13	315.63	3031	2025/01
002472	MOBILE COMMUNICATIONS	2025/01/13	4,198.91	3032	2025/01
002436	NICHOLS,WHITNEY	2025/01/13	100.00	3033	2025/01
001731	SOUTHWEST VIRGINIA	2025/01/13	1,039,349.25	3034	2025/01
002488	SUNSET D/B/A	2025/01/13	184.85	3035	2025/01
001262	TAZEWELL CO PSA	2025/01/13	250,359.63	3036	2025/01
000207	TAZEWELL COUNTY AIRPORT	2025/01/13	37,307.67	3037	2025/01
001270	TOWN OF RICHLANDS	2025/01/13	1,165.65	3038	2025/01
000601	VERIZON	2025/01/13	1,510.09	3039	2025/01
002036	VERIZON WIRELESS	2025/01/13	1,087.69	3040	2025/01

002090	WHITE, DAVID	2025/01/13	200.00	3041	2025/01
000152	A & S SANITATION, INC.	2025/01/13	605.00	506490	2025/01
000656	A CHILD SHALL LEAD THEM	2025/01/13	1,125.00	506491	2025/01
003115	ADDISON, RICHARD	2025/01/13	6,982.84	506492	2025/01
003053	AMN HEALTHCARE LANGUAGE S	2025/01/13	50.00	506493	2025/01
000708	APPALACHIAN JUVENILE	2025/01/13	105,572.00	506494	2025/01
000001	APPALACHIAN POWER	2025/01/13	3,394.00	506495	2025/01
002799	ARC3 GASES, INC.	2025/01/13	192.66	506496	2025/01
000879	AT&T	2025/01/13	58.54	506497	2025/01
003070	AT&T CORP.	2025/01/13	7,157.38	506498	2025/01
000756	AT&T MOBILITY	2025/01/13	323.10	506499	2025/01
000195	BAI MUNICIPAL SOFTWARE	2025/01/13	17,333.00	506500	2025/01
002711	BLAND STREET AUTO CENTER	2025/01/13	268.33	506501	2025/01
000148	BLUEFIELD DAILY TELEGRAPH	2025/01/13	32.84	506502	2025/01
001517	BOONE, DAVID	2025/01/13	50.00	506503	2025/01
002827	BROOKS NETWORK SERVICES,	2025/01/13	2,100.00	506504	2025/01
002313	BROOKS, BARRY	2025/01/13	100.00	506505	2025/01
002945	CAPITAL WASTE SERVICES LL	2025/01/13	85,725.00	506506	2025/01
000443	CART	2025/01/13	1,125.00	506507	2025/01
002725	CAS SEVERN, INC.	2025/01/13	700.00	506508	2025/01
002176	CINTAS CORP. #532	2025/01/13	441.00	506509	2025/01

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VEND#	N-A-M-E	CK DATE	AMOUNT	CHECK#	ACCT PD
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001018	CINTAS FAS #288	2025/01/13	258.86	506510	2025/01
002092	CLINCH INDEPENDENT LIVING	2025/01/13	2,500.00	506511	2025/01
002369	COLLINS, CHASE D.	2025/01/13	100.00	506512	2025/01
002989	COLUMN SOFTWARE PBC	2025/01/13	283.75	506513	2025/01
001721	COMCAST CABLE	2025/01/13	1,323.68	506514	2025/01
002986	COMMISSIONER OF THE REVEN	2025/01/13	385.00	506515	2025/01
002560	COMPTON OFFICE MACHINE	2025/01/13	101.40	506516	2025/01
001526	COMPUTER CHOICES, INC.	2025/01/13	465.00	506517	2025/01
002695	DANIELSON, TIMOTHY R.	2025/01/13	100.00	506518	2025/01
002882	DASTON CORPORATION	2025/01/13	5,850.00	506519	2025/01
002599	DATA PROCESSING DESIGN IN	2025/01/13	69.29	506520	2025/01
000940	EARNEST, CHARLES E., JR.	2025/01/13	50.00	506521	2025/01
002048	ELECTRONIC SYSTEMS, INC.	2025/01/13	2,935.95	506522	2025/01
003055	ESERVICES	2025/01/13	15.00	506523	2025/01
002893	FIRST-CITIZENS BANK	2025/01/13	176.04	506524	2025/01
000444	FSI MID STATE	2025/01/13	197.50	506525	2025/01
003013	GENUINE PARTS COMPANY	2025/01/13	702.57	506526	2025/01
002746	GIBSON, BRADLEY R.	2025/01/13	50.00	506527	2025/01
001986	GREATAMERICA LEASING CORP	2025/01/13	897.39	506528	2025/01
002549	J&S PROPERTIES OF TAZEWEL	2025/01/13	2,300.00	506529	2025/01
001053	KIDDS TIRE & PARTS	2025/01/13	62.14	506530	2025/01
000427	KWIK KAFE COMPANY INC.	2025/01/13	38.00	506531	2025/01
003010	LEAF	2025/01/13	108.48	506532	2025/01
002558	MERCHANT MCINTYRE & ASSOC	2025/01/13	6,500.00	506533	2025/01
002951	MIKE'S TOWING & TIRE SALE	2025/01/13	91.96	506534	2025/01
002698	O'REILLY AUTOMOTIVE STORE	2025/01/13	109.15	506535	2025/01
003062	OUTDOOR COUNTRY	2025/01/13	1,434.33	506536	2025/01
000773	PACE ANALYTICAL	2025/01/13	275.00	506537	2025/01
001939	PAPER CLIP	2025/01/13	477.88	506538	2025/01
000376	PEST CONTROL PLUS, INC.	2025/01/13	932.00	506539	2025/01
002588	PLASTER, J. CHRISTOPHER	2025/01/13	100.00	506540	2025/01

002779	PREMIER BIOTECH LLC	2025/01/13	914.04	506541	2025/01
002467	PRIORITY MEDICAL	2025/01/13	2,076.49	506542	2025/01
002066	R & S GRAPHICS	2025/01/13	555.00	506543	2025/01
003118	REJUVENATING LANDSCAPING	2025/01/13	150.00	506544	2025/01
002433	ROBERT J YOUNG COMPANY	2025/01/13	203.52	506545	2025/01
999999	ROSE, BREANNA	2025/01/13	175.00	506546	2025/01
012014	SANITARY BOARD OF BLUEF.	2025/01/13	46.49	506547	2025/01
000476	SEGRA	2025/01/13	10,666.30	506548	2025/01
002837	SHREVE, ASHLEY NICOLE	2025/01/13	679.50	506549	2025/01
002542	SOUTHWEST SANITATION	2025/01/13	48.00	506550	2025/01
000698	STERICYCLE, INC.	2025/01/13	204.75	506551	2025/01
002920	T-MOBILE	2025/01/13	167.63	506552	2025/01
001233	TAZEWELL FARM BUREAU	2025/01/13	27.42	506553	2025/01
001442	TEEN VENTURE	2025/01/13	2,250.00	506554	2025/01
000813	TELRITE CORPORATION	2025/01/13	8.63	506555	2025/01
002550	THE HOME DEPOT PRO	2025/01/13	1,171.00	506556	2025/01
002331	THOMSON REUTERS - WEST	2025/01/13	1,126.56	506557	2025/01
000111	TOWN OF BLUEFIELD	2025/01/13	39.20	506558	2025/01
000210	TOWN OF CEDAR BLUFF	2025/01/13	4,250.00	506559	2025/01
000814	TOWN OF POCAHONTAS	2025/01/13	1,750.00	506560	2025/01
001244	TOWN OF TAZEWELL	2025/01/13	3,478.02	506561	2025/01

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002152	TRACTOR SUPPLY CREDIT PLA	2025/01/13	87.73	506562	2025/01
001256	TRANE	2025/01/13	7,450.25	506563	2025/01
002203	TRANSUNION RISK & ALTER.	2025/01/13	189.00	506564	2025/01
001319	TREASURER OF TAZEWELL CO.	2025/01/13	6,289.20	506565	2025/01
000306	TREASURER OF VIRGINIA	2025/01/13	27.99	506566	2025/01
001806	TREASURER OF VIRGINIA	2025/01/13	40.00	506567	2025/01
001283	TRI-CITY BUS. MACHINES CO	2025/01/13	306.25	506568	2025/01
001335	VACORP	2025/01/13	98,386.03	506569	2025/01
999999	VALECO	2025/01/13	185.00	506570	2025/01
001088	VERIZON BUSINESS	2025/01/13	1.20	506571	2025/01
003106	VGFOA	2025/01/13	50.00	506572	2025/01
002794	VIRGINIA STATE POLICE	2025/01/13	20.10	506573	2025/01
002686	VIRGINIA WIRELESS, INC.	2025/01/13	3,780.00	506574	2025/01
002988	WITMER PUBLIC SAFETY GROU	2025/01/13	63,897.58	506575	2025/01
001750	YOUNG, CHARLES ERIC	2025/01/13	100.00	506576	2025/01
001554	BMS DIRECT	2025/01/16	4,649.45	3042	2025/01
000004	ABBS VALLEY FIRE DEPT	2025/01/24	3,625.00	3043	2025/01
000268	ADVANCE AUTO PARTS	2025/01/24	630.69	3044	2025/01
000606	CENGAGE LEARNING INC.	2025/01/24	268.41	3045	2025/01
001764	CHARTER COMMUNICATIONS	2025/01/24	886.50	3046	2025/01
000039	CLEARFORK F.D.	2025/01/24	2,600.00	3047	2025/01
001560	CLINCH VALLEY LITHO	2025/01/24	64.00	3048	2025/01
002110	CRAB ORCHARD VETERINARY	2025/01/24	485.60	3049	2025/01
003116	CXTEC	2025/01/24	2,862.49	3050	2025/01
001641	G&K AUTO	2025/01/24	4,819.32	3051	2025/01
002949	HURST, CHARITY D.	2025/01/24	116.48	3052	2025/01
001989	INGRAM BOOK GROUP LLC	2025/01/24	351.29	3053	2025/01
000583	MAGNA5 MS LLC	2025/01/24	6,870.82	3054	2025/01
003117	MERIT NETWORK, INC.	2025/01/24	425.00	3055	2025/01
002694	MIDWEST TAPE, LLC	2025/01/24	95.47	3056	2025/01
001516	MILESTONE BANK (LCA)	2025/01/24	159.30	3057	2025/01

002472	MOBILE COMMUNICATIONS	2025/01/24	2,578.00	3058	2025/01
002471	STRATEGIC SOLUTIONS	2025/01/24	1,454.80	3059	2025/01
002488	SUNSET D/B/A	2025/01/24	3,887.79	3060	2025/01
002047	SWEET SPRINGS VALLEY	2025/01/24	80.00	3061	2025/01
002032	SYMBOL ARTS	2025/01/24	745.00	3062	2025/01
001262	TAZEWELL CO PSA	2025/01/24	912.00	3063	2025/01
001270	TOWN OF RICHLANDS	2025/01/24	3,780.00	3064	2025/01
000601	VERIZON	2025/01/24	477.57	3065	2025/01
002036	VERIZON WIRELESS	2025/01/24	6,148.38	3066	2025/01
002546	WEX BANK	2025/01/24	20,032.43	3067	2025/01
002477	ABSHER, TROY W. JR.	2025/01/24	125.00	506586	2025/01
001527	ALTIZER, GERALD W.	2025/01/24	125.00	506587	2025/01
000486	ANDERSON, DAVID	2025/01/24	56.39	506588	2025/01
000001	APPALACHIAN POWER	2025/01/24	50,428.56	506589	2025/01

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000879	AT&T	2025/01/24	76.30	506590	2025/01
000033	BANDY VOL. FIRE DEPT.	2025/01/24	2,625.00	506591	2025/01
000034	BAPTIST VALLEY VOLUNTEER	2025/01/24	3,465.00	506592	2025/01
000035	BISHOP VOL. FIRE DEPT.	2025/01/24	7,375.00	506593	2025/01
002711	BLAND STREET AUTO CENTER	2025/01/24	1,515.83	506594	2025/01
000148	BLUEFIELD DAILY TELEGRAPH	2025/01/24	191.11	506595	2025/01
002208	BLUEFIELD GLASS &	2025/01/24	601.21	506596	2025/01
002545	BOUND TREE MEDICAL LLC	2025/01/24	1,953.33	506597	2025/01
002313	BROOKS, BARRY	2025/01/24	30.27	506598	2025/01
000037	BURKES GARDEN VOL. F.D.	2025/01/24	1,875.00	506599	2025/01
999999	CALEA	2025/01/24	900.00	506600	2025/01
002555	CARDINAL NATURAL GAS COMP	2025/01/24	692.01	506601	2025/01
000443	CART	2025/01/24	1,000.00	506602	2025/01
002176	CINTAS CORP. #532	2025/01/24	172.68	506603	2025/01
003102	CLINCH VALLEY NEWS & RICH	2025/01/24	136.99	506604	2025/01
002784	COAST TO COAST	2025/01/24	28.99	506605	2025/01
002132	COLE, JASON D/B/A COLE OI	2025/01/24	457.27	506606	2025/01
001721	COMCAST CABLE	2025/01/24	756.95	506607	2025/01
002985	CRUEY, CALEB	2025/01/24	125.00	506608	2025/01
000041	D.A.D. VOL. FIRE DEPT.	2025/01/24	1,750.00	506609	2025/01
002862	DALTON, KATHERINE LEE	2025/01/24	128.10	506610	2025/01
000051	DEPT. OF MOTOR VEHICLES	2025/01/24	3,255.00	506611	2025/01
000962	DOMINION DRIVEWAY &	2025/01/24	3,650.00	506612	2025/01
003008	DURHAM, JAMES H.	2025/01/24	125.00	506613	2025/01
999999	ED ROEHR SAFETY PRODUCTS	2025/01/24	4,979.85	506614	2025/01
000736	FERGUSON ENTERPRISES LLC	2025/01/24	231.11	506615	2025/01
000750	FOUR SEASONS YMCA	2025/01/24	5,625.00	506616	2025/01
000897	FREEDOM FORD-LINCOLN-MERC	2025/01/24	1,604.64	506617	2025/01
000444	FSI MID STATE	2025/01/24	41.50	506618	2025/01
003009	GIGABEAM NETWORKS, LLC	2025/01/24	89.00	506619	2025/01
000181	GILLESPIE, HART, PYOTT	2025/01/24	120.00	506620	2025/01

002874	GIS PLANNING, INC.	2025/01/24	625.00	506621	2025/01
002941	GRANITE TELECOMMUNICATION	2025/01/24	.58	506622	2025/01
001986	GREATAMERICA LEASING CORP	2025/01/24	1,106.53	506623	2025/01
002614	HEFLIN, BRIAN LAYNE	2025/01/24	536.27	506624	2025/01
002987	HENRY SCHEIN, INC.	2025/01/24	96.10	506625	2025/01
003121	HY-TEST, INC.	2025/01/24	1,050.00	506626	2025/01
002867	INTERSTATE EXHAUST & TIRE	2025/01/24	100.00	506627	2025/01
001042	JEWELL RIDGE FIRE. DEPT.	2025/01/24	3,125.00	506628	2025/01
003085	JOINT PSA WYTHE AND BLAND	2025/01/24	6,784.90	506629	2025/01
001053	KIDDS TIRE & PARTS	2025/01/24	208.82	506630	2025/01
002980	KNEPPER, AMANDA	2025/01/24	125.00	506631	2025/01
001075	LOWE'S COMPANIES INC.	2025/01/24	3,659.02	506632	2025/01
999999	MCLAUGHLIN, BARRETT	2025/01/24	900.00	506633	2025/01
003028	MERCER COUNTY SOLID WASTE	2025/01/24	25,000.00	506634	2025/01
002951	MIKE'S TOWING & TIRE SALE	2025/01/24	122.98	506635	2025/01
002886	MOBILE COMMUNICATIONS INC	2025/01/24	626.45	506636	2025/01
000442	NATIONAL BANK	2025/01/24	10,416.26	506637	2025/01
002698	O'REILLY AUTOMOTIVE STORE	2025/01/24	5.49	506638	2025/01
002352	OVERDRIVE, INC.	2025/01/24	2,218.75	506639	2025/01
001939	PAPER CLIP	2025/01/24	1,562.87	506640	2025/01
003072	PENGUIN MANAGEMENT, INC.	2025/01/24	77.00	506641	2025/01

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002703	RAVE WIRELESS, INC.	2025/01/24	7,500.00	506642	2025/01
002065	REEVES CO., INC.	2025/01/24	81.12	506643	2025/01
002433	ROBERT J YOUNG COMPANY	2025/01/24	979.52	506644	2025/01
001832	ROBINSON, FARMER, COX	2025/01/24	76,000.00	506645	2025/01
999999	SCARBERRY, COLBY	2025/01/24	800.00	506646	2025/01
002242	SCRUGGS, ANDREW T.	2025/01/24	288.00	506647	2025/01
002475	SIMMONS, RAMONA	2025/01/24	125.00	506648	2025/01
000781	SOUTHERN SOFTWARE, INC.	2025/01/24	6,474.00	506649	2025/01
002542	SOUTHWEST SANITATION	2025/01/24	772.00	506650	2025/01
002755	SPARKLE & SHINE LLC	2025/01/24	2,400.00	506651	2025/01
002174	STAPLES ADVANTAGE	2025/01/24	45.49	506652	2025/01
000078	TANNERSVILLE RESCUE SQUAD	2025/01/24	2,025.00	506653	2025/01
000042	TANNERSVILLE VOL. F.D.	2025/01/24	1,875.00	506654	2025/01
000043	TAZEWELL CO. FIRE DEPT.	2025/01/24	5,375.00	506655	2025/01
000487	TAZEWELL COUNTY IDA	2025/01/24	33,801.00	506656	2025/01
001233	TAZEWELL FARM BUREAU	2025/01/24	689.06	506657	2025/01
001550	TAZEWELL SOIL & WATER	2025/01/24	29,000.00	506658	2025/01
002718	THE VOICE	2025/01/24	193.00	506659	2025/01
001854	THOMPSON VALLEY FIRE DEPT	2025/01/24	2,125.00	506660	2025/01
001853	THOMPSON VALLEY RESCUE SQ	2025/01/24	2,025.00	506661	2025/01
000311	TK ELEVATOR CORPORATION	2025/01/24	4,614.11	506662	2025/01
001244	TOWN OF TAZEWELL	2025/01/24	3,451.19	506663	2025/01
999999	TOWNSEND, DANIEL	2025/01/24	10.47	506664	2025/01
000306	TREASURER OF VIRGINIA	2025/01/24	49.14	506665	2025/01
001806	TREASURER OF VIRGINIA	2025/01/24	40.00	506666	2025/01
001283	TRI-CITY BUS. MACHINES CO	2025/01/24	68.00	506667	2025/01
003106	VGFOA	2025/01/24	195.00	506668	2025/01
999999	VLA	2025/01/24	481.00	506669	2025/01
003122	VLEPSC	2025/01/24	100.00	506670	2025/01
000079	CASH	2025/01/31	190.12	506673	2025/01

