

Handley Regional Library Regular Operating Expense Transactions May 2017

Type	Date	Num	Name	Account	Debit	Credit
Check	05/10/2017	ACH	Treasurer of VA	Cash-Bank (BoCC)		6,704.32
			Treasurer of VA	Employer VRS	665.77	
			Treasurer of VA	Employer VRS	6,002.04	
			Treasurer of VA	Employer VRS	36.51	
					6,704.32	6,704.32
Check	05/03/2017	ACH	ICMA-RC	Cash-Bank (BoCC)		14.05
			ICMA-RC	Employer VRS	14.05	
					14.05	14.05
Check	05/03/2017	ACH	ICMA-RC	Cash-Bank (BoCC)		70.22
			ICMA-RC	Employer VRS	70.22	
					70.22	70.22
Check	05/03/2017	17874	Baker & Taylor	Cash-Bank (BoCC)		1,487.76
			Baker & Taylor	State	10.40	
			Baker & Taylor	State	192.96	
			Baker & Taylor	State	34.14	
			Baker & Taylor	State	21.68	
			Baker & Taylor	State	197.26	
			Baker & Taylor	State	59.55	
			Baker & Taylor	State	10.84	
			Baker & Taylor	State	233.39	
			Baker & Taylor	State	141.23	
			Baker & Taylor	State	12.76	
			Baker & Taylor	State	9.48	
			Baker & Taylor	FFB	15.75	
			Baker & Taylor	FFB	98.34	
			Baker & Taylor	FFB	48.33	
			Baker & Taylor	FFB	106.15	
			Baker & Taylor	FFB	15.22	
			Baker & Taylor	FFB	101.68	
			Baker & Taylor	FFB	15.75	
			Baker & Taylor	FFB	30.57	
Baker & Taylor	FFB	65.44				
Baker & Taylor	FFB	47.04				
Baker & Taylor	FFB	19.80				
					1,487.76	1,487.76
Check	05/03/2017	17875	Barret Pest & Termite Services	Cash-Bank (BoCC)		125.00
			Barret Pest & Termite Services	Pest Control	125.00	
					125.00	125.00
Check	05/03/2017	17876	Brodart	Cash-Bank (BoCC)		1,694.51
			Brodart	State	136.14	
			Brodart	State	112.26	
			Brodart	State	40.88	
			Brodart	State	67.64	
			Brodart	State	12.78	
			Brodart	State	234.43	
			Brodart	State	29.08	
			Brodart	State	29.64	
			Brodart	State	162.92	
			Brodart	State	54.04	
			Brodart	State	29.08	
			Brodart	Shingleton	40.49	
			Brodart	Shingleton	79.53	
			Brodart	Shingleton	14.54	
			Brodart	Shingleton	61.32	
			Brodart	Shingleton	72.51	
			Brodart	Shingleton	23.06	
			Brodart	FRJM	60.85	
			Brodart	FFB	32.58	
			Brodart	FFB	130.60	
			Brodart	FFB	23.64	
			Brodart	FFB	79.65	
			Brodart	FFB	28.77	
			Brodart	FFB	56.85	
			Brodart	FFB	40.75	
			Brodart	Kafitz	16.91	
			Brodart	Kafitz	6.39	
Brodart	Kafitz	17.18				
					1,694.51	1,694.51

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/03/2017	17877	Daily News-Record	Cash-Bank (BoCC)		140.00
			Daily News-Record	State Funding	140.00	
Check	05/03/2017	17878	Demco	Cash-Bank (BoCC)		1,855.00
			Demco	library supplies & mat/state	1,855.00	
Check	05/03/2017	17879	Frederick County Public Schools	Cash-Bank (BoCC)		204.19
			Frederick County Public Schools	Bowman Library	204.19	
Check	05/03/2017	17880	Ingram	Cash-Bank (BoCC)		2,771.24
			Ingram	Sullivan	118.21	
			Ingram	Sullivan	141.91	
			Ingram	Sullivan	187.06	
			Ingram	State	4.26	
			Ingram	State	39.36	
			Ingram	State	116.26	
			Ingram	State	127.47	
			Ingram	State	34.86	
			Ingram	State	26.16	
			Ingram	State	34.88	
			Ingram	State	51.30	
			Ingram	State	65.40	
			Ingram	State	616.04	
			Ingram	State	20.21	
			Ingram	State	14.34	
			Ingram	State	14.64	
			Ingram	State	44.02	
			Ingram	State	12.94	
			Ingram	State	40.38	
			Ingram	State	45.32	
			Ingram	State	65.32	
			Ingram	State	43.52	
			Ingram	State	4.88	
			Ingram	State	25.08	
			Ingram	State	41.68	
			Ingram	State	15.33	
			Ingram	State	31.64	
Ingram	State	688.59				
Ingram	State	29.16				
Ingram	FRGB	10.74				
Ingram	Kafitz	15.33				
Ingram	Kafitz	44.95				
					2,771.24	2,771.24
Check	05/03/2017	17881	Illinois Library Association	Cash-Bank (BoCC)		1,120.04
			Illinois Library Association	System-Wide Children's	956.00	
			Illinois Library Association	SRP prizes	53.44	
			Illinois Library Association	System-Wide Children's	110.60	
					1,120.04	1,120.04
Check	05/03/2017	17882	Midwest Tape	Cash-Bank (BoCC)		4,493.33
			Midwest Tape	Sulli	29.98	
			Midwest Tape	State Funding	123.51	
			Midwest Tape	State Funding	73.00	
			Midwest Tape	State Funding	115.96	
			Midwest Tape	State Funding	314.86	
			Midwest Tape	State Funding	39.98	
			Midwest Tape	State Funding	37.48	
			Midwest Tape	State Funding	80.94	
			Midwest Tape	State Funding	119.97	
			Midwest Tape	State Funding	29.24	
			Midwest Tape	State Funding	109.96	
			Midwest Tape	State Funding	127.46	
			Midwest Tape	State Funding	46.45	
			Midwest Tape	State Funding	22.48	
			Midwest Tape	State Funding	239.69	
			Midwest Tape	State Funding	13.49	
			Midwest Tape	State Funding	74.05	
			Midwest Tape	FFB	14.98	
			Midwest Tape	FFB	22.49	
			Midwest Tape	FFB	102.97	
			Midwest Tape	FFB	270.92	

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Type	Date	Num	Name	Account	Debit	Credit
			Midwest Tape	FFB	52.47	
			Midwest Tape	FFB	49.46	
			Midwest Tape	FFB	512.65	
			Midwest Tape	FFB	606.45	
			Midwest Tape	FFB	149.96	
			Midwest Tape	FFB	49.98	
			Midwest Tape	FFB	239.79	
			Midwest Tape	FFB	504.87	
			Midwest Tape	FFB	29.24	
			Midwest Tape	FFB	49.98	
			Midwest Tape	FFB	22.48	
			Midwest Tape	FFB	89.96	
			Midwest Tape	Kafitz	9.74	
			Midwest Tape	Kafitz	19.99	
			Midwest Tape	Kafitz	14.24	
			Midwest Tape	Kafitz	39.99	
			Midwest Tape	Kafitz	24.99	
			Midwest Tape	Kafitz	17.23	
					4,493.33	4,493.33
Check	05/03/2017	17883	OverDrive, Inc.	Cash-Bank (BoCC)		2,434.79
			OverDrive, Inc.	State Funding	2,434.79	
					2,434.79	2,434.79
Check	05/03/2017	17884	Proquest LLC	Cash-Bank (BoCC)		154.50
			Proquest LLC	State Funding	154.50	
					154.50	154.50
Check	05/03/2017	17885	R. B. Fristoe Construction, Inc.	Cash-Bank (BoCC)		800.00
			R. B. Fristoe Construction, Inc.	Bell	800.00	
					800.00	800.00
Check	05/03/2017	17886	Shenandoah Valley Electric Coopera...	Cash-Bank (BoCC)		6,784.85
			Shenandoah Valley Electric Coopera...	Electric	3,910.23	
			Shenandoah Valley Electric Coopera...	Electric	2,874.62	
					6,784.85	6,784.85
Check	05/03/2017	17887	Shentel	Cash-Bank (BoCC)		2,985.00
			Shentel	Internet Telecommunications	2,985.00	
					2,985.00	2,985.00
Check	05/03/2017	17888	Tech Team Solutions, LLC	Cash-Bank (BoCC)		1,453.00
			Tech Team Solutions, LLC	Kafitz	1,146.00	
			Tech Team Solutions, LLC	State Funding	210.00	
			Tech Team Solutions, LLC	Office Supplies	97.00	
					1,453.00	1,453.00
Check	05/03/2017	17889	Washington Gas	Cash-Bank (BoCC)		479.51
			Washington Gas	Heating	479.51	
					479.51	479.51
Check	05/03/2017	17890	Bly, Carolyn S.	Cash-Bank (BoCC)		53.80
			Bly, Carolyn S.	Lawn Care	53.80	
					53.80	53.80
Check	05/03/2017	17891	Huddy, John N	Cash-Bank (BoCC)		208.92
			Huddy, John N	Administration CE	208.92	
					208.92	208.92
Check	05/03/2017	17892	April Shroeder	Cash-Bank (BoCC)		200.00
			April Shroeder	Prof Services - Other	200.00	
					200.00	200.00
Check	05/08/2017	NSF	NSF CHECK	Cash-Bank (BoCC)		5.50
			NSF CHECK	Overdue Fines	5.50	
					5.50	5.50

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/16/2017	17893	A Cut Above Landscaping & Lawn C...	Cash-Bank (BoCC)		680.00
			A Cut Above Landscaping & Lawn C...	Lawn Care	140.00	
			A Cut Above Landscaping & Lawn C...	Lawn Care	540.00	
					680.00	680.00
Check	05/16/2017	17894	Augusta County Historical Society	Cash-Bank (BoCC)		27.45
			Augusta County Historical Society	State	27.45	
					27.45	27.45
Check	05/16/2017	17895	Baker & Taylor	Cash-Bank (BoCC)		1,331.82
			Baker & Taylor	State	32.31	
			Baker & Taylor	State	9.76	
			Baker & Taylor	State	61.58	
			Baker & Taylor	State	9.48	
			Baker & Taylor	FFB	177.91	
			Baker & Taylor	FFB	9.76	
			Baker & Taylor	FFB	294.37	
			Baker & Taylor	FFB	15.73	
			Baker & Taylor	State	18.96	
			Baker & Taylor	State	63.96	
			Baker & Taylor	State	63.95	
			Baker & Taylor	FRTR	19.84	
			Baker & Taylor	FRTR	37.97	
			Baker & Taylor	FFB	63.72	
			Baker & Taylor	FFB	16.29	
			Baker & Taylor	FFB	64.93	
			Baker & Taylor	FFB	43.20	
			Baker & Taylor	FFB	297.14	
			Baker & Taylor	FFB	15.75	
Baker & Taylor	FFB	15.21				
					1,331.82	1,331.82
Check	05/16/2017	17896	Brodart	Cash-Bank (BoCC)		2,112.87
			Brodart	Sullivan	46.35	
			Brodart	Sullivan	9.03	
			Brodart	State	395.85	
			Brodart	State	142.08	
			Brodart	State	20.58	
			Brodart	State	128.32	
			Brodart	State	16.91	
			Brodart	State	43.44	
			Brodart	State	29.08	
			Brodart	State	30.66	
			Brodart	Shingleton	112.54	
			Brodart	Shingleton	107.31	
			Brodart	FFB	97.74	
			Brodart	FFB	664.66	
			Brodart	FFB	43.73	
			Brodart	FFB	138.04	
			Brodart	FFB	45.90	
Brodart	FFB	40.65				
					2,112.87	2,112.87
Check	05/16/2017	17897	City of Winchester, Treasurer	Cash-Bank (BoCC)		121.16
			City of Winchester, Treasurer	Vehicle Expense	121.16	
					121.16	121.16
Check	05/16/2017	17898	Commercial Press, Inc.	Cash-Bank (BoCC)		264.13
			Commercial Press, Inc.	Office Supplies	191.00	
Commercial Press, Inc.	Office Supplies	73.13				
					264.13	264.13
Check	05/16/2017	17899	Demco	Cash-Bank (BoCC)		1,136.45
			Demco	library supplies & mat/state	111.45	
Demco	library supplies & mat/state	1,025.00				
					1,136.45	1,136.45
Check	05/16/2017	17900	Dex Media	Cash-Bank (BoCC)		95.00
			Dex Media	Advertising	95.00	
					95.00	95.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/16/2017	17901	Frederick County Sanitation Authority Frederick County Sanitation Authority	Cash-Bank (BoCC) Water & Sewer	121.62	121.62
					121.62	121.62
Check	05/16/2017	17902	Genealogical Publishing Co., Inc. Genealogical Publishing Co., Inc.	Cash-Bank (BoCC) State	10.50	10.50
					10.50	10.50
Check	05/16/2017	17903	Hawaiian Entertainment & Catering ... Hawaiian Entertainment & Catering ...	Cash-Bank (BoCC) Robinson	225.00	225.00
					225.00	225.00
Check	05/16/2017	17904	Ingram	Cash-Bank (BoCC)		971.21
			Ingram	State	19.04	
			Ingram	State	45.85	
			Ingram	State	34.88	
			Ingram	State	169.09	
			Ingram	State	9.14	
			Ingram	State	41.88	
			Ingram	State	37.08	
			Ingram	State	33.42	
			Ingram	State	29.42	
			Ingram	State	30.24	
			Ingram	State	24.94	
			Ingram	State	34.68	
			Ingram	State	32.70	
			Ingram	State	31.64	
			Ingram	State	17.43	
			Ingram	State	12.94	
			Ingram	Greeb	53.50	
			Ingram	FFB	262.25	
			Ingram	FFB	22.74	
			Ingram	FFB	12.92	
			Ingram	FFB	15.43	
					971.21	971.21
Check	05/16/2017	17905	Landmark Elevator, Inc. Landmark Elevator, Inc.	Cash-Bank (BoCC) Elevator Inspections	183.28	183.28
					183.28	183.28
Check	05/16/2017	17906	Lectorum Publications, Inc. Lectorum Publications, Inc. Lectorum Publications, Inc.	Cash-Bank (BoCC) FFB State	170.69 543.85	714.54
					714.54	714.54
Check	05/16/2017	17907	The Library Corporation The Library Corporation	Cash-Bank (BoCC) State Funding	27,843.00	27,843.00
					27,843.00	27,843.00
Check	05/16/2017	17908	Midwest Tape	Cash-Bank (BoCC)		5,956.61
			Midwest Tape	Sulli	59.99	
			Midwest Tape	State Funding	274.62	
			Midwest Tape	State Funding	115.27	
			Midwest Tape	State Funding	99.98	
			Midwest Tape	State Funding	215.94	
			Midwest Tape	Sulli	86.22	
			Midwest Tape	State Funding	363.62	
			Midwest Tape	State Funding	34.99	
			Midwest Tape	State Funding	149.92	
			Midwest Tape	State Funding	69.98	
			Midwest Tape	State Funding	14.99	
			Midwest Tape	State Funding	30.13	
			Midwest Tape	State Funding	99.96	
			Midwest Tape	State Funding	34.99	
			Midwest Tape	State Funding	94.40	
			Midwest Tape	State Funding	1,714.66	
			Midwest Tape	FFB	379.89	
			Midwest Tape	FFB	69.98	
			Midwest Tape	FFB	197.87	
			Midwest Tape	FFB	266.10	
			Midwest Tape	FFB	498.50	
			Midwest Tape	FFB	135.96	
			Midwest Tape	FFB	134.91	
			Midwest Tape	FFB	58.48	

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Type	Date	Num	Name	Account	Debit	Credit
			Midwest Tape	FFB	14.99	
			Midwest Tape	FFB	354.90	
			Midwest Tape	Kafitz	32.98	
			Midwest Tape	Kafitz	49.99	
			Midwest Tape	Kafitz	11.24	
			Midwest Tape	Kafitz	49.98	
			Midwest Tape	Kafitz	26.24	
			Midwest Tape	Kafitz	214.94	
					5,956.61	5,956.61
Check	05/16/2017	17909	Northern Virginia Daily Northern Virginia Daily	Cash-Bank (BoCC) Advertising	75.00	75.00
					75.00	75.00
Check	05/16/2017	17910	OCLC OCLC	Cash-Bank (BoCC) Other Operating Expenses	64.77	64.77
					64.77	64.77
Check	05/16/2017	17911	Office Depot Office Depot Office Depot Office Depot Office Depot	Cash-Bank (BoCC) Office Supplies library supplies & mat/state Office Supplies Office Supplies	15.85 29.96 130.38 5.68	181.87
					181.87	181.87
Check	05/16/2017	17912	Penworthy Company Penworthy Company Penworthy Company	Cash-Bank (BoCC) FFB FFB	944.12 41.67	985.79
					985.79	985.79
Check	05/16/2017	17913	Shenandoah Valley Discovery Museu... Shenandoah Valley Discovery Museu...	Cash-Bank (BoCC) Robinson	100.00	100.00
					100.00	100.00
Check	05/16/2017	17914	Southern Air Southern Air	Cash-Bank (BoCC) Handley Library	190.00	190.00
					190.00	190.00
Check	05/16/2017	17915	Staples Business Advantage Staples Business Advantage Staples Business Advantage Staples Business Advantage Staples Business Advantage	Cash-Bank (BoCC) library supplies & mat/state Office Supplies Office Supplies Office Supplies	34.87 68.75 11.49 10.95	126.06
					126.06	126.06
Check	05/16/2017	17916	Unique Management Services, Inc. Unique Management Services, Inc.	Cash-Bank (BoCC) Prof Services - Other	241.65	241.65
					241.65	241.65
Check	05/16/2017	17917	Vac-Shack Vac-Shack	Cash-Bank (BoCC) Janitorial Equipment	859.90	859.90
					859.90	859.90
Check	05/16/2017	17918	Verizon Verizon	Cash-Bank (BoCC) Telephone - Regular	835.18	835.18
					835.18	835.18
Check	05/16/2017	17919	Verizon Wireless Verizon Wireless	Cash-Bank (BoCC) Mobile Internet	70.16	70.16
					70.16	70.16

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/16/2017	17920	Cardmember Services	Cash-Bank (BoCC)		1,297.75
			Cardmember Services	Limon	168.44	
			Cardmember Services	Limon	137.53	
			Cardmember Services	Limon		69.94
			Cardmember Services	Office Supplies	31.96	
			Cardmember Services	Limon	162.03	
			Cardmember Services	Limon	399.93	
			Cardmember Services	Office Supplies	53.98	
			Cardmember Services	Advertising	39.95	
			Cardmember Services	Administration CE	70.00	
			Cardmember Services	Administration CE	300.00	
			Cardmember Services	Other Operating Expenses	3.87	
					1,367.69	1,367.69
Check	05/16/2017	17921	The Washington Post	Cash-Bank (BoCC)		878.80
			The Washington Post	State Funding	878.80	
					878.80	878.80
Check	05/16/2017	17922	Weston Woods	Cash-Bank (BoCC)		255.50
			Weston Woods	State	59.90	
			Weston Woods	State	195.60	
					255.50	255.50
Check	05/16/2017	17923	Winchester Equipment Company	Cash-Bank (BoCC)		5.52
			Winchester Equipment Company	Bowman Library	5.52	
					5.52	5.52
Check	05/16/2017	17924	Winchester Public Utilities	Cash-Bank (BoCC)		715.50
			Winchester Public Utilities	Water & Sewer	715.50	
					715.50	715.50
Check	05/16/2017	17925	The Winchester Star	Cash-Bank (BoCC)		120.00
			The Winchester Star	Advertising	55.00	
			The Winchester Star	State Funding	65.00	
					120.00	120.00
Check	05/16/2017	17926	Aimee Gangai	Cash-Bank (BoCC)		96.02
			Aimee Gangai	SRP prizes	71.07	
			Aimee Gangai	SRP prizes	11.36	
			Aimee Gangai	Handley Young Adult	5.30	
			Aimee Gangai	kiwanis	8.29	
					96.02	96.02
Check	05/17/2017	ACH	ICMA-RC	Cash-Bank (BoCC)		14.05
			ICMA-RC	Employer VRS	14.05	
					14.05	14.05
Check	05/18/2017	ACH	ICMA-RC	Cash-Bank (BoCC)		70.22
			ICMA-RC	Employer VRS	70.22	
					70.22	70.22
Check	05/01/2017	EFT	Bank of Clarke County	Cash-Bank (BoCC)		177.07
			Bank of Clarke County	Credit card processsing fees	177.07	
					177.07	177.07
Check	05/01/2017	EFT	Authorize.net	Cash-Bank (BoCC)		53.15
			Authorize.net	Credit card processsing fees	20.00	
			Authorize.net	Credit card processsing fees	25.90	
			Authorize.net	Credit card processsing fees	7.25	
					53.15	53.15
Check	05/25/2017	17931	Amazon	Cash-Bank (BoCC)		705.61
			Amazon	library supplies & mat/state	42.82	
			Amazon	State	20.18	
			Amazon	McDonalds	109.98	
			Amazon	Limon	89.99	
			Amazon	McDonalds	10.27	
			Amazon	library supplies & mat/state	359.94	
			Amazon	library supplies & mat/state	72.43	
					705.61	705.61

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/25/2017	17932	Anthem Blue Cross and Blue Shield Anthem Blue Cross and Blue Shield	Cash-Bank (BoCC) Employer Medical Insurance	13,394.00	13,394.00
					13,394.00	13,394.00
Check	05/25/2017	17933	Brodart Brodart Brodart Brodart Brodart	Cash-Bank (BoCC) State State Shingleton FFB	128.68 26.04 19.53 51.45	225.70
					225.70	225.70
Check	05/25/2017	17934	Fire Protection Company, LLC Fire Protection Company, LLC	Cash-Bank (BoCC) Bowman Library	73.50	73.50
					73.50	73.50
Check	05/25/2017	17935	Frederick County Public Schools Frederick County Public Schools	Cash-Bank (BoCC) Bowman Library	624.88	624.88
					624.88	624.88
Check	05/25/2017	17936	Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram	Cash-Bank (BoCC) Sullivan State Greeb Greeb Greeb Greeb Greeb Greeb Greeb Greeb Greeb FFB	15.85 49.16 761.61 11.00 429.33 28.02 59.80 30.56 116.97 14.80	1,517.10
					1,517.10	1,517.10
Check	05/25/2017	17937	Midwest Tape Midwest Tape	Cash-Bank (BoCC) State Funding State Funding State Funding State Funding State Funding State Funding State Funding State Funding State Funding FFB FFB FFB FFB FFB FFB FFB FFB FFB Kafitz Kafitz Kafitz State Funding State Funding	76.00 112.42 34.48 59.98 389.88 26.98 28.78 23.98 727.90 59.96 110.22 44.98 79.98 69.98 29.99 19.99 19.99	33.74 14.99
					1,881.01	1,881.01
Check	05/25/2017	17938	OverDrive, Inc. OverDrive, Inc.	Cash-Bank (BoCC) State Funding	43.00	43.00
					43.00	43.00
Check	05/25/2017	17939	April Shroeder April Shroeder	Cash-Bank (BoCC) Prof Services - Other	130.00	130.00
					130.00	130.00
Check	05/25/2017	17940	US Bank Equipment Finance US Bank Equipment Finance	Cash-Bank (BoCC) Rental & Maint. Contracts	2,212.50	2,212.50
					2,212.50	2,212.50
Check	05/25/2017	17941	Wal-Mart Community Wal-Mart Community	Cash-Bank (BoCC) Robinson	41.20	41.20
					41.20	41.20

Handley Regional Library
Regular Operating Expense Transactions
May 2017

Type	Date	Num	Name	Account	Debit	Credit
Check	05/25/2017	17942	Weston Woods Weston Woods	Cash-Bank (BoCC) State Funding	59.90	59.90
					59.90	59.90
Check	05/25/2017	17943	Hawaiian Entertainment & Catering ... Hawaiian Entertainment & Catering ...	Cash-Bank (BoCC) Robinson	225.00	225.00
					225.00	225.00
Check	05/25/2017	17944	McKelvey, Cheryl L McKelvey, Cheryl L	Cash-Bank (BoCC) IntraLibrary Mileage	19.26	19.26
					19.26	19.26
Check	05/31/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	14.05	14.05
					14.05	14.05
Check	05/31/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	70.22	70.22
					70.22	70.22
Check	05/31/2017	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC) Other Operating Expenses	74.54	74.54
					74.54	74.54
Check	05/17/2017	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC) Office Supplies	20.00	20.00
					20.00	20.00
TOTAL					106,849.54	106,849.54