

**Handley Regional Library**  
**Regular Operating Expense Transactions**  
**July 2015**

Type	Date	Num	Name	Account	Debit	Credit
Check	07/01/2015	16096	VML Insurance Programs VML Insurance Programs VML Insurance Programs	109-000 · Cash-Bank (BoCC) 530-000 · Insurance 420-000 · Employer Workman's Comp...	11,929.00 2,991.00	14,920.00
					14,920.00	14,920.00
Check	07/01/2015	16097	US Bank Equipment Finance US Bank Equipment Finance	109-000 · Cash-Bank (BoCC) 464-003 · Rental & Maint. Contracts	2,140.00	2,140.00
					2,140.00	2,140.00
Check	07/10/2015	ACH	Treasurer of VA Treasurer of VA Treasurer of VA Treasurer of VA	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS 414-000 · Employer VRS 414-000 · Employer VRS	623.53 7,356.36 15.78	7,995.67
					7,995.67	7,995.67
Check	07/01/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	68.47	68.47
					68.47	68.47
Check	07/10/2015	16099	Minnesota Life Minnesota Life	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS	67.22	67.22
					67.22	67.22
Check	07/10/2015	16100	Handley Regional Library Handley Regional Library Handley Regional Library	109-000 · Cash-Bank (BoCC) 565-000 · Postage 540-002 · library supplies & mat/state	77.80 23.88	101.68
					101.68	101.68
Check	07/10/2015	16101	Cynthia A. Kays Cynthia A. Kays	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Children's	1,550.00	1,550.00
					1,550.00	1,550.00
Check	07/10/2015	16102	Anderson Control, Inc. Anderson Control, Inc. Anderson Control, Inc.	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library 582-004 · Handley Library	133.75 111.95	245.70
					245.70	245.70
Check	07/10/2015	16103	A Cut Above Landscaping & Lawn C... A Cut Above Landscaping & Lawn C... A Cut Above Landscaping & Lawn C... A Cut Above Landscaping & Lawn C...	109-000 · Cash-Bank (BoCC) 445-000 · Lawn Care 445-000 · Lawn Care 445-000 · Lawn Care	140.00 675.00 3,630.00	4,445.00
					4,445.00	4,445.00
Check	07/10/2015	16104	Frederick County Sanitation Authority Frederick County Sanitation Authority	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	141.29	141.29
					141.29	141.29
Check	07/10/2015	16105	Landmark Elevator, Inc. Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC) 444-000 · Elevator Inspections	132.61	132.61
					132.61	132.61
Check	07/10/2015	16106	The Library Corporation The Library Corporation	109-000 · Cash-Bank (BoCC) 458-001 · State Funding	199.00	199.00
					199.00	199.00
Check	07/10/2015	16107	MALiA MALiA	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Memberships	150.00	150.00
					150.00	150.00
Check	07/10/2015	16108	Office Depot Office Depot Office Depot Office Depot Office Depot	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies	64.57 9.45 16.75	84.82
					90.77	90.77
						5.95

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Type	Date	Num	Name	Account	Debit	Credit
Check	07/10/2015	16109	Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric	5,622.90 4,631.16	10,254.06
					10,254.06	10,254.06
Check	07/10/2015	16110	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecommunications	2,985.00	2,985.00
					2,985.00	2,985.00
Check	07/10/2015	16111	Solutex, Inc. Solutex, Inc. Solutex, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies	216.00 216.00	432.00
					432.00	432.00
Check	07/10/2015	16112	Southern Air Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library 447-000 · HVAC	409.00 1,508.50	1,917.50
					1,917.50	1,917.50
Check	07/10/2015	16113	Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	713.63	713.63
					713.63	713.63
Check	07/10/2015	16114	Unique Management Services, Inc. Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	196.90	196.90
					196.90	196.90
Check	07/10/2015	16115	Value Line Institutional Services Value Line Institutional Services	109-000 · Cash-Bank (BoCC) 436-001 · State Funding	2,795.00	2,795.00
					2,795.00	2,795.00
Check	07/10/2015	16116	U.S. Postal Service U.S. Postal Service	109-000 · Cash-Bank (BoCC) 565-000 · Postage	490.00	490.00
					490.00	490.00
Check	07/10/2015	16117	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies	508.24 502.74	1,010.98
					1,010.98	1,010.98
Check	07/10/2015	16118	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	166.89	166.89
					166.89	166.89
Check	07/10/2015	16119	Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 545-140 · Handley Children's	13.72	13.72
					13.72	13.72
Check	07/10/2015	16120	Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J.	109-000 · Cash-Bank (BoCC) 545-111 · Kiwanis 545-220 · Bowman Young Adult 545-220 · Bowman Young Adult 545-120 · Bowman Children's 545-120 · Bowman Children's 545-120 · Bowman Children's 545-220 · Bowman Young Adult 545-220 · Bowman Young Adult	27.55 54.27 54.74 22.43 62.74 9.67 13.19 18.55	263.14
					263.14	263.14
Check	07/20/2015	ACH	Virginia Dept. of Taxation Virginia Dept. of Taxation	109-000 · Cash-Bank (BoCC) 351-000 · Fund Raising Projects Reve...	30.29	30.29
					30.29	30.29
Check	07/20/2015	16123	Ray Owen Ray Owen	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Children's	1,200.00	1,200.00
					1,200.00	1,200.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	07/20/2015	NSF	NSF CHECK NSF CHECK	109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	32.30	32.30
					32.30	32.30
Check	07/01/2015	ACH	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processsing fees	82.73	82.73
					82.73	82.73
Check	07/01/2015	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processsing fees 590-002 · Credit card processsing fees 590-002 · Credit card processsing fees	20.00 17.20 7.00	44.20
					44.20	44.20
Check	07/21/2015	16124	Handley Regional Library Handley Regional Library Handley Regional Library	109-000 · Cash-Bank (BoCC) 565-000 · Postage 540-002 · library supplies & mat/state	56.48 32.76	89.24
					89.24	89.24
Check	07/21/2015	16125	American Library Association American Library Association	109-000 · Cash-Bank (BoCC) 489-000 · ALA Membership	205.00	205.00
					205.00	205.00
Check	07/21/2015	16126	Anthem Blue Cross and Blue Shield Anthem Blue Cross and Blue Shield	109-000 · Cash-Bank (BoCC) 418-000 · Employer Medical Insurance	13,010.00	13,010.00
					13,010.00	13,010.00
Check	07/21/2015	16127	Barret Pest & Termite Services Barret Pest & Termite Services	109-000 · Cash-Bank (BoCC) 456-000 · Pest Control	125.00	125.00
					125.00	125.00
Check	07/21/2015	16128	B-K Office supply, inc B-K Office supply, inc B-K Office supply, inc	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies	32.89 18.79	51.68
					51.68	51.68
Check	07/21/2015	16129	Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-104 · Shingleton 426-128 · Lynch 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB	75.80 39.00 48.78 72.75 120.36 45.52 49.55 32.14 21.66	505.56
					505.56	505.56
Check	07/21/2015	16130	Capital Tristate Capital Tristate	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	42.00	42.00
					42.00	42.00
Check	07/21/2015	16131	Center Point Large Print Center Point Large Print	109-000 · Cash-Bank (BoCC) 426-116 · Briggs	1,509.84	1,509.84
					1,509.84	1,509.84
Check	07/21/2015	16132	Demco Demco	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state	50.94	50.94
					50.94	50.94
Check	07/21/2015	16133	Dex Media Dex Media	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	88.00	88.00
					88.00	88.00
Check	07/21/2015	16134	Gale Gale	109-000 · Cash-Bank (BoCC) 426-200 · FFB	232.49	232.49
					232.49	232.49

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Type	Date	Num	Name	Account	Debit	Credit
Check	07/21/2015	16135	Green Valley Book Fair, Inc. Green Valley Book Fair, Inc.	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Children's	299.55	299.55
					299.55	299.55
Check	07/21/2015	16136	Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram	109-000 · Cash-Bank (BoCC) 426-001 · State 426-127 · Mey 426-128 · Lynch 426-128 · Lynch 426-128 · Lynch 426-128 · Lynch 426-128 · Lynch 426-128 · Lynch 426-200 · FFB	12.92 64.56 30.56 46.41 32.70 58.49 62.67 30.56 29.18	368.05
					368.05	368.05
Check	07/21/2015	16137	The Library Corporation The Library Corporation	109-000 · Cash-Bank (BoCC) 458-001 · State Funding	799.00	799.00
					799.00	799.00
Check	07/21/2015	16138	McDaniel Piping Service, Inc. McDaniel Piping Service, Inc.	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	230.62	230.62
					230.62	230.62
Check	07/21/2015	16139	Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape	109-000 · Cash-Bank (BoCC) 434-001 · State Funding 434-001 · State Funding 434-100 · Graves 434-119 · Holiday 434-100 · Graves	46.76 9.99 9.99 49.98 14.99 29.98	151.70
					151.70	151.70
Check	07/21/2015	16140	Norvac Lock Technology, Inc. Norvac Lock Technology, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	30.00	30.00
					30.00	30.00
Check	07/21/2015	16141	OCLC OCLC	109-000 · Cash-Bank (BoCC) 585-000 · Solinet Charges	61.05	61.05
					61.05	61.05
Check	07/21/2015	16142	Office Depot Office Depot Office Depot	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 540-002 · library supplies & mat/state	158.74 25.26	184.00
					184.00	184.00
Check	07/21/2015	16143	OverDrive, Inc. OverDrive, Inc.	109-000 · Cash-Bank (BoCC) 436-001 · State Funding	3,500.00	3,500.00
					3,500.00	3,500.00
Check	07/21/2015	16144	Patton's Movers, Inc. Patton's Movers, Inc.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	95.28	95.28
					95.28	95.28
Check	07/21/2015	16145	Shallow Creek Electrical Services, LLC Shallow Creek Electrical Services, LLC	109-000 · Cash-Bank (BoCC) 641-000 · Leasehold Improvements	832.50	832.50
					832.50	832.50
Check	07/21/2015	16146	Jno.S.Solenberger & Co., Inc. Jno.S.Solenberger & Co., Inc. Jno.S.Solenberger & Co., Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies	40.96 26.58	67.54
					67.54	67.54
Check	07/21/2015	16147	Southern Refrigeration Corp. Southern Refrigeration Corp.	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	1,034.40	1,034.40
					1,034.40	1,034.40
Check	07/21/2015	16148	Suzanne and Jim, Inc. Suzanne and Jim, Inc.	109-000 · Cash-Bank (BoCC) 434-100 · Graves	81.00	81.00
					81.00	81.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	07/21/2015	16149	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular	839.75	839.75
					839.75	839.75
Check	07/21/2015	16150	Virginia Public Library Directors Asso... Virginia Public Library Directors Asso...	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Memberships	50.00	50.00
					50.00	50.00
Check	07/21/2015	16151	Cardmember Services Cardmember Services Cardmember Services Cardmember Services	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies 501-000 · Advertising	49.98 14.98 30.00	94.96
					94.96	94.96
Check	07/21/2015	16152	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating	20.45	20.45
					20.45	20.45
Check	07/21/2015	16153	The Washington Post The Washington Post	109-000 · Cash-Bank (BoCC) 428-001 · State Funding	546.00	546.00
					546.00	546.00
Check	07/21/2015	16154	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	52.20	52.20
					52.20	52.20
Check	07/21/2015	16155	City of Winchester, Treasurer City of Winchester, Treasurer	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	121.01	121.01
					121.01	121.01
Check	07/21/2015	16156	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	668.31	668.31
					668.31	668.31
Check	07/21/2015	16157	Winchester Rotary Club Winchester Rotary Club	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Memberships	195.00	195.00
					195.00	195.00
Check	07/21/2015	16158	Anton, Mary H. Anton, Mary H.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	340.58	340.58
					340.58	340.58
Check	07/21/2015	16159	Dickinson, Barbara L. Dickinson, Barbara L.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	116.62	116.62
					116.62	116.62
Check	07/21/2015	16160	Kennedy, Laurine E Kennedy, Laurine E	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	129.27	129.27
					129.27	129.27
Check	07/21/2015	16161	Holloway, Sara C. Holloway, Sara C.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	98.76	98.76
					98.76	98.76
Check	07/21/2015	16162	Gur, Michael E. Gur, Michael E.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	97.18	97.18
					97.18	97.18
Check	07/21/2015	16163	Clarke County Library Advisory Cou... Clarke County Library Advisory Cou... Clarke County Library Advisory Cou...	109-000 · Cash-Bank (BoCC) 634-008 · Clarke Furnishing Fund 634-008 · Clarke Furnishing Fund	589.00 788.00	1,377.00
					1,377.00	1,377.00
Check	07/21/2015	16164	Wayne D Hubbard, Jr Wayne D Hubbard, Jr	109-000 · Cash-Bank (BoCC) 545-140 · Handley Children's	58.92	58.92
					58.92	58.92

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Type	Date	Num	Name	Account	Debit	Credit
Check	07/29/2015	EFTPS	EFTPS EFTPS	109-000 · Cash-Bank (BoCC) 418-000 · Employer Medical Insurance	37.44	37.44
					37.44	37.44
Check	07/30/2015	16170	Baker & Taylor Baker & Taylor	109-000 · Cash-Bank (BoCC) 434-200 · FFB	44.80	44.80
					44.80	44.80
Check	07/30/2015	16171	Barret Pest & Termite Services Barret Pest & Termite Services	109-000 · Cash-Bank (BoCC) 456-000 · Pest Control	125.00	125.00
					125.00	125.00
Check	07/30/2015	16172	Brodart Brodart Brodart Brodart	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-200 · FFB	108.99 313.17 119.40	541.56
					541.56	541.56
Check	07/30/2015	16173	Capital Tristate Capital Tristate	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	52.14	52.14
					52.14	52.14
Check	07/30/2015	16174	Chalk Dust Chalk Dust	109-000 · Cash-Bank (BoCC) 545-111 · Kiwanis	17.97	17.97
					17.97	17.97
Check	07/30/2015	16175	Fire-X Corporation Fire-X Corporation	109-000 · Cash-Bank (BoCC) 446-000 · Halon Gas - Archives	458.00	458.00
					458.00	458.00
Check	07/30/2015	16176	Treasurer, Frederick County Treasurer, Frederick County	109-000 · Cash-Bank (BoCC) 448-000 · Trash Disposal	291.76	291.76
					291.76	291.76
Check	07/30/2015	16177	Frederick County Public Schools Frederick County Public Schools	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library	885.55	885.55
					885.55	885.55
Check	07/30/2015	16178	Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-128 · Lynch	10.68 121.13 85.67 23.01 30.56 65.01 16.32 121.80 649.78 80.58 49.05	1,253.59
					1,253.59	1,253.59
Check	07/30/2015	16179	Jim Stutzman Chevrolet-Cadillac Jim Stutzman Chevrolet-Cadillac	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	766.28	766.28
					766.28	766.28
Check	07/30/2015	16180	Jno.S.Solenberger & Co., Inc. Jno.S.Solenberger & Co., Inc. Jno.S.Solenberger & Co., Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies	5.00 0.25	5.25
					5.25	5.25
Check	07/30/2015	16181	Mackenzie Vanover Mackenzie Vanover	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	250.00	250.00
					250.00	250.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	07/30/2015	16182	Midwest Tape Midwest Tape Midwest Tape Midwest Tape	109-000 · Cash-Bank (BoCC) 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding	997.76 239.91 754.03	1,991.70
					1,991.70	1,991.70
Check	07/30/2015	16183	Norvac Lock Technology, Inc. Norvac Lock Technology, Inc. Norvac Lock Technology, Inc.	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library 535-000 · Janitorial Mat'ls & Supplies	295.00 26.40	321.40
					321.40	321.40
Check	07/30/2015	16184	Office Depot Office Depot Office Depot	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies	6.78 33.91	40.69
					40.69	40.69
Check	07/30/2015	16185	OverDrive, Inc. OverDrive, Inc.	109-000 · Cash-Bank (BoCC) 434-001 · State Funding	133.00	133.00
					133.00	133.00
Check	07/30/2015	16186	Shallow Creek Electrical Services, LLC Shallow Creek Electrical Services, LLC	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	135.00	135.00
					135.00	135.00
Check	07/30/2015	16187	Staples Business Advantage Staples Business Advantage	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies	43.62	43.62
					43.62	43.62
Check	07/30/2015	16188	Televend Services, Inc. Televend Services, Inc.	109-000 · Cash-Bank (BoCC) 351-001 · Fund Raising Projects Expe...	304.45	304.45
					304.45	304.45
Check	07/30/2015	16189	University of Arkansas University of Arkansas	109-000 · Cash-Bank (BoCC) 344-000 · Inter-Library Loan Fees	20.00	20.00
					20.00	20.00
Check	07/30/2015	16190	US Bank Equipment Finance US Bank Equipment Finance	109-000 · Cash-Bank (BoCC) 464-003 · Rental & Maint. Contracts	2,140.00	2,140.00
					2,140.00	2,140.00
Check	07/30/2015	16191	Vernon Library Supplies Vernon Library Supplies	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state	260.09	260.09
					260.09	260.09
Check	07/30/2015	16192	Wal-Mart Community Wal-Mart Community	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	73.83	73.83
					73.83	73.83
Check	07/30/2015	16193	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating	35.52	35.52
					35.52	35.52
Check	07/30/2015	16194	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	411.59	411.59
					411.59	411.59
Check	07/30/2015	16195	White, AnnMarie W White, AnnMarie W	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Children's	21.02	21.02
					21.02	21.02
Check	07/30/2015	16196	Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Children's	26.11	26.11
					26.11	26.11
Check	07/30/2015	16197	Osborne, Karol K Osborne, Karol K	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	29.98	29.98
					29.98	29.98

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Type	Date	Num	Name	Account	Debit	Credit
Check	07/30/2015	16198	Horn, Katie Horn, Katie	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	7.00 7.00	7.00 7.00
Check	07/31/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	81.96 81.96	81.96 81.96
<b>TOTAL</b>					<b><u>94,132.50</u></b>	<b><u>94,132.50</u></b>