

APPOMATTOX GOVERNMENT
 UNDO VENDOR PAYMENTS VOUCHER AUDIT TRAIL
 Executed By: wmccormick

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Tran#	Def	Account Code	Voucher Type	EFT	CHECK/EFT #	1099	Calendar Month	Amount
FY	Fisc	Month Bank	Debit	Credit	Payable	CL Cash	Due From	

Calendar Year: 2020

Vendor ANDERSON, ANDREW JAMES (ANDERSON, ANDREW JAMES)

Invoice ID: 4484-19PP	Invoice Date: 02/06/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 Yes	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402

\$ 1,500.00
 =====
 Total, Vendor ANDERSON, ANDREW JAMES ANDERSON, ANDREW JAMES = \$ 1,500.00

Vendor APPOMATTOX DSS (APPOMATTOX DSS)

Invoice ID: 01132020	Invoice Date: 01/14/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402

\$ 25.23
 =====
 Total, Vendor APPOMATTOX DSS APPOMATTOX DSS = \$ 25.23

Vendor BLUE RIDGE AUTISM & ACHV CTR (BLUE RIDGE AUTISM & ACHV CTR)

Invoice ID: 14834	Invoice Date: 01/31/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402

\$ 6,194.00
 =====
 Total, Vendor BLUE RIDGE AUTISM & ACHV CTR BLUE RIDGE AUTISM & ACHV CTR = \$ 6,194.00

Vendor BLUE RIDGE THERAPY (BLUE RIDGE THERAPY)

Invoice ID: 01132020	Invoice Date: 02/06/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402
Invoice ID: 01142020	Invoice Date: 02/06/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402
Invoice ID: 01212020	Invoice Date: 02/06/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402
Invoice ID: 12022019	Invoice Date: 01/21/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402
Invoice ID: 12032019	Invoice Date: 01/22/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402
Invoice ID: 12112019	Invoice Date: 01/14/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402

\$ 80.00
 \$ 160.00
 \$ 106.40
 \$ 80.00
 \$ 160.00
 \$ 160.00
 =====
 Total, Vendor BLUE RIDGE THERAPY BLUE RIDGE THERAPY = \$ 746.40

Vendor CATERPILLAR CLUBHOUSE CHILD CA (CATERPILLAR CLUBHOUSE CHILD CARE CENTER)

Invoice ID: 09102019	Invoice Date: 09/10/2019	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402
2 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY
2020 FEBRUARY COUNTY BANK	001-602	001-101	001-402

\$ 385.00
 \$ 217.00
 =====
 Total, Invoice 09102019 = \$ 602.00

Total, Vendor CATERPILLAR CLUBHOUSE CHILD CA CATERPILLAR CLUBHOUSE CHILD CARE CENTER = \$ 602.00

Vendor CENTER FOR PEDIATRIC (CENTER FOR PEDIATRIC)

Invoice ID: 02052020	Invoice Date: 02/05/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS
1 0 001-053100-3001	Computer Exp No	0 No	FEBRUARY

\$ 480.00

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Tran#	Def	Account Code		Voucher Type	EFT	CHECK/EFT #	1099	Calendar Month	Amount
FY	Fisc	Month	Bank	Debit	Credit	Payable	CL Cash	Due From	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
2	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 680.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Invoice 02052020									= \$ 1,160.00
Total, Vendor CENTER FOR PEDIATRIC									= \$ 1,160.00

Vendor CENTRA HEALTH (CENTRA HEALTH)

Invoice ID: 643531	Invoice Date: 02/03/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 643549	Invoice Date: 02/03/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Total, Vendor CENTRA HEALTH				= \$ 5,076.00

Vendor CENTRA HEALTH RIVERMONT (CENTRA HEALTH RIVERMONT)

Invoice ID: 640295	Invoice Date: 01/06/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 647011	Invoice Date: 02/07/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 647013	Invoice Date: 02/07/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 647014	Invoice Date: 02/07/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 647015	Invoice Date: 02/07/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 647016	Invoice Date: 02/07/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 647017	Invoice Date: 02/07/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 647018	Invoice Date: 02/07/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 647019	Invoice Date: 02/07/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 647020	Invoice Date: 02/07/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Invoice ID: 647021	Invoice Date: 02/07/2020	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Total, Vendor CENTRA HEALTH RIVERMONT				= \$ 49,357.00

Vendor DEPAUL COMMUNITY (DEPAUL COMMUNITY)

Invoice ID: 0277808-IN	Invoice Date: 12/31/2019	Due Date: 02/14/2020	Address ID: REMIT ADDRESS	
1	0	001-053100-3001	Computer Exp No 0 No FEBRUARY	
2020	FEBRUARY	COUNTY BANK	001-602 001-101 001-402	
Total, Vendor DEPAUL COMMUNITY				= \$ 6,736.00

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Tran#	Def Account Code	Voucher Type	EFT	CHECK/EFT #	1099	Calendar Month	Amount
FY	Fisc Month Bank	Debit	Credit	Payable	CL Cash	Due From	
Vendor FAMILY PRESERVATION SVS (FAMILY PRESERVATION SVS)							
Invoice ID: 021120207483 Invoice Date: 02/11/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 348.75
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
Invoice ID: 02112023223 Invoice Date: 02/11/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 800.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
Total, Vendor FAMILY PRESERVATION SVS							\$ 1,148.75
Vendor FRENCH, AMY (AMY FRENCH)							
Invoice ID: 08202019 Invoice Date: 01/10/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 75.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
Invoice ID: 09052019 Invoice Date: 01/10/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 150.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
Invoice ID: 10172019 Invoice Date: 01/10/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 75.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
Invoice ID: 11052019 Invoice Date: 01/10/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 75.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
Total, Vendor FRENCH, AMY							\$ 375.00
Vendor FULCRUM COUNSELORS (FULCRUM COUNSELORS)							
Invoice ID: 1216 Invoice Date: 02/07/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 800.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
Total, Vendor FULCRUM COUNSELORS							\$ 800.00
Vendor GRAFTON IHN (GRAFTON IHN)							
Invoice ID: 12/1-12/31/2019 Invoice Date: 01/07/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 6,947.80
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
Invoice ID: JANUARY 2020 Invoice Date: 02/04/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 7,764.70
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
Total, Vendor GRAFTON IHN							\$ 14,712.50
Vendor HARBOR POINT BEHAVIORIAL (HARBOR POINT BEHAVIORIAL)							
Invoice ID: JANUARY, 2020 Invoice Date: 01/31/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 2,660.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
Total, Vendor HARBOR POINT BEHAVIORIAL							\$ 2,660.00
Vendor HORIZON BEHAVIORIAL HEALTH-3 (HORIZON BEHAVIORIAL HEALTH)							
Invoice ID: 02012020 Invoice Date: 02/01/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS							
1	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 800.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
2	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 800.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
3	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 800.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
4	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 800.00
2020	FEBRUARY COUNTY BANK	001-602	001-101	001-402			
5	0 001-053100-3001			Computer Exp No	0 No	FEBRUARY	\$ 343.33

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Tran#	Def	Account Code		Voucher Type	EFT	CHECK/EFT #	1099	Calendar Month	Amount
FY	Fisc	Month	Bank	Debit	Credit	Payable	CL Cash	Due From	
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			
6	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 800.00
Total, Invoice 02012020									= \$ 4,343.33
Invoice ID: 02052020 Invoice Date: 02/05/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 800.00
2	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 800.00
Total, Invoice 02052020									= \$ 1,600.00
Total, Vendor HORIZON BEHAVIORAL HEALTH-3 HORIZON BEHAVIORAL HEALTH									= \$ 5,943.33

Vendor HUMAN KIND (HUMAN KIND)

Invoice ID: 01312020 Invoice Date: 01/31/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 4,000.00
2	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 1,705.34
3	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 2,801.63
4	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 2,170.00
5	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 4,672.00
6	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 3,733.50
7	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 2,862.35
8	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 2,170.00
9	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 2,170.00
10	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 2,170.00
Total, Invoice 01312020									= \$ 28,454.82
Total, Vendor HUMAN KIND HUMAN KIND									= \$ 28,454.82

Vendor HUNT, KELLIE & ANDREW (HUNT, KELLIE & ANDREW)

Invoice ID: 01012020 Invoice Date: 01/24/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 486.00
Total, Vendor HUNT, KELLIE & ANDREW HUNT, KELLIE & ANDREW									= \$ 486.00

Vendor JACKSON-FEILD (JACKSON-FEILD)

Invoice ID: I-510637 Invoice Date: 01/31/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 3,024.00
Total, Vendor JACKSON-FEILD JACKSON-FEILD									= \$ 3,024.00

Vendor LIFE PUSH, LLC (LIFE PUSH, LLC)

Invoice ID: 5608 Invoice Date: 01/23/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp	No	0	No	FEBRUARY
2020	FEBRUARY	COUNTY BANK		001-602	001-101	001-402			\$ 1,238.40

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Invoice ID: 5609	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 1,650.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5610	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 1,350.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5611	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 1,920.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5612	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 1,620.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5613	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 1,815.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5614	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 240.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5615	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 332.50
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5616	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 2,640.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5618	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 1,260.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5619	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 2,400.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5620	Invoice Date: 01/30/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 1,705.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 5621	Invoice Date: 01/23/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 1,230.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor LIFE PUSH, LLC									\$ 19,400.90
=====									
Vendor NEW VISTAS SCHOOL (NEW VISTAS SCHOOL)									
Invoice ID: 8097	Invoice Date: 01/31/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 2,257.77
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 8098	Invoice Date: 01/31/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 2,257.77
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 8099	Invoice Date: 01/31/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 2,257.77
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor NEW VISTAS SCHOOL									\$ 6,773.31
=====									
Vendor NORTH SPRING BEHAVIORAL (NORTH SPRING BEHAVIORAL)									
Invoice ID: MH0120	Invoice Date: 01/31/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 3,914.68
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor NORTH SPRING BEHAVIORAL									\$ 3,914.68
=====									
Vendor UNITED METHODIST FAMILY (UNITED METHODIST FAMILY)									
Invoice ID: 101222-CL-00002	Invoice Date: 01/15/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 2,991.50
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 101222-CL-00004	Invoice Date: 01/15/2020		Due Date: 02/14/2020		Address ID: REMIT ADDRESS				
1	0	001-053100-3001		Computer Exp	No	0	No	FEBRUARY	\$ 2,991.50

APPOMATTOX GOVERNMENT
 UNDO VENDOR PAYMENTS VOUCHER AUDIT TRAIL
 Executed By: wmccormick

Page: 6
 Date: 02/13/2020
 Time: 11:42:20

Tran#	Def	Account Code		Voucher Type	EFT	CHECK/EFT #	1099	Calendar Month	Amount
FY	Fisc	Month	Bank	Debit	Credit	Payable	CL Cash	Due From	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 101222-CL-00006 Invoice Date: 01/15/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001		Computer Exp	No		0	No	FEBRUARY
									\$ 2,782.56
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 101222-CL-00007 Invoice Date: 01/15/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001		Computer Exp	No		0	No	FEBRUARY
									\$ 1,606.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 101222-CL-00008 Invoice Date: 01/15/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001		Computer Exp	No		0	No	FEBRUARY
									\$ 2,782.56
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor UNITED METHODIST FAMILY UNITED METHODIST FAMILY									= \$ 13,154.12
=====									
Vendor WINCHESTER COMM. MENTAL HEALTH (WINCHESTER COMM. MENTAL HEALTH CENTER)									
Invoice ID: 01202020 Invoice Date: 01/31/2020 Due Date: 02/14/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001		Computer Exp	No		0	No	FEBRUARY
									\$ 450.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor WINCHESTER COMM. MENTAL HEALTH WINCHESTER COMM. MENTAL HEALTH CENTER									= \$ 450.00
=====									
Total, Calendar Year 2020 = \$									172,694.04
=====									
GRAND TOTAL = \$									172,694.04