| VENDOR NAME | ACCOUNT CODE | CHK/TRAN # | INV DATE | LAST VOUCHER DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| BANK COUNTY BANK ( WELLS FARGO BANK, N.A. ) | | | | | |
| 011010 - BOARD OF SUPERVISORS | | | | | |
| PAGE'S GARAGE | 001-011010-5408 | 0 | 01/29/2020 | 2004 FORD RANGER | $ 199.45 |
| | | TOTAL ACCOUNT CODE 001-011010-5408 | | | $ 199.45 |
| | | | | TOTAL DIMENSION 011010 | $ 199.45 |
| 012010 - COUNTY ADMINISTRATOR | | | | | |
| ADAMS, SUSAN | 001-012010-5501 | 0 | 02/18/2020 | MILEAGE | $ 400.00 |
| 012040 - LEGAL SERVICES | | | | | |
| DEAL & LACHENEY P.C. | 001-012040-3002 | 0 | 02/03/2020 | JANUARY, 2020 | $ 5,000.00 |
| 012090 - COMMISSIONER OF REVENUE | | | | | |
| J. D. POWER | 001-012090-5401 | 0 | 01/01/2020 | OFFICE SUPPLIES | $ 205.00 |
| HENDERSON, SARA | 001-012090-5504 | 0 | 02/06/2020 | MILEAGE REIMBURSEMENT | $ 180.25 |
| WEST CENTRAL DIST CO COMM OF REVE | 001-012090-5801 | 0 | 01/16/2020 | ASSOCIATION DUES - APPOMATTOX | $ 60.00 |
| DENNEY WRIGHT | 001-012090-5803 | 0 | 01/20/2020 | 2019 1ST HALF PP TAXES | $ 561.69 |
| STEPS, INC. | 001-012090-8001 | 0 | 01/31/2020 | COMMISSIONER OF REVENUE | $ 25.00 |
| | | | | TOTAL DIMENSION 012090 | $ 1,031.94 |
| 012100 - ASSESSOR & REASSESSMENT | | | | | |
| WAMPLER-EANES | 001-012100-3002 | 0 | 01/27/2020 | | $ 104.27 |
| 012130 - TREASURER | | | | | |
| THE SUPPLY ROOM | 001-012130-5401 | 0 | 01/17/2020 | | $ 935.36 |
| | | TOTAL ACCOUNT CODE 001-012130-5401 | | | $ 935.36 |
| BMS DIRECT | 001-012130-5415 | 0 | 01/31/2020 | | $ 1,300.35 |
| | | TOTAL ACCOUNT CODE 001-012130-5415 | | | $ 1,300.35 |
| PHELPS, VICKY | 001-012130-5504 | 0 | 02/18/2020 | MILEAGE | $ 23.58 |
| DMV RECEIPTING CENTER | 001-012130-5808 | 0 | 01/31/2020 | | $ 125.00 |
| | | | | TOTAL DIMENSION 012130 | $ 2,384.29 |
| 012200 - INFORMATION TECHNOLOGY | | | | | |

| VENDOR NAME | ACCOUNT CODE | CHK/TRAN # INV DATE | LAST VOUCHER DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| HUDSON-PAYNE ELECT.CORP. | 001-012200-3005 | 0 02/03/2020 | | $ 240.00 |
| VERIZON - ALBANY NY | 001-012200-5203 | 0 02/03/2020 | | $ 611.83 |
| | | TOTAL ACCOUNT CODE 001-012200-5203 | | $ 611.83 |
| | | | TOTAL DIMENSION 012200 | $ 851.83 |
| 013010 - ELECTORAL BD/OFFICAL | | | | |
| PRINTELECT | 001-013010-3006 | 0 01/30/2020 | | $ 1,613.58 |
| SPOUT SPRING RURITAN CLUB | 001-013010-8002 | 0 02/12/2020 | | $ 1,200.00 |
| | | TOTAL ACCOUNT CODE 001-013010-8002 | | $ 1,200.00 |
| | | | TOTAL DIMENSION 013010 | $ 2,813.58 |
| 021010 - CIRCUIT COURT | | | | |
| THOMSON REUTERS - WEST | 001-021010-5804 | 0 02/01/2020 | | $ 1,671.36 |
| | | TOTAL ACCOUNT CODE 001-021010-5804 | | $ 1,671.36 |
| | | | TOTAL DIMENSION 021010 | $ 1,671.36 |
| 021050 - JUVENILE/DOMESTIC REL | | | | |
| CHERI MORGAN | 001-021050-5401 | 0 01/24/2020 | REIMBURSEMENT FOR SUPPLIES | $ 31.55 |
| VA COUNCIL OF J&D RELATIONS | 001-021050-5801 | 0 01/24/2020 | DUNKUM MEMBERSHIP DUES | $ 110.00 |
| | | TOTAL ACCOUNT CODE 001-021050-5801 | | $ 110.00 |
| | | | TOTAL DIMENSION 021050 | $ 141.55 |
| 021060 - CLERK OF CIRCUIT COURT | | | | |
| MILLER, TRACY A. | 001-021060-5501 | 0 02/12/2020 | FEBRUARY, 2020 MILEAGE | $ 20.71 |
| 021070 - SHERIFF | | | | |
| JONES, DANIEL | 001-021070-5410 | 0 02/07/2020 | | $ 263.31 |
| 021090 - COURT SEVICES UNIT | | | | |
| CITY OF LYNCHBURG | 001-021090-3009 | 0 01/15/2020 | PURCHASED SERVICES | $ 11,760.00 |
| | | TOTAL ACCOUNT CODE 001-021090-3009 | | $ 11,760.00 |
| | | | TOTAL DIMENSION 021090 | $ 11,760.00 |
| 031020 - SHERRIFF | | | | |
| ALLIED SECURITY SYSTEMS | 001-031020-3004 | 0 01/15/2020 | ACCT #6648 | $ 69.00 |
| | | TOTAL ACCOUNT CODE 001-031020-3004 | | $ 69.00 |

| VENDOR NAME | ACCOUNT CODE | CHK/TRAN # | INV DATE | LAST VOUCHER DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| WOMACK PUBLISHING CO.,INC | 001-031020-3007 | 0 | 12/25/2019 | ACCT #L0484 | $ 482.12 |
| U S CELLULAR | 001-031020-5203 | 0 | 01/26/2020 | ACCT #850808998 | $ 776.75 |
| STAPLES CREDIT PLAN | 001-031020-5401 | 0 | 02/18/2020 | 6035 5178 2065 4878 | $ 124.86 |
| | | TOTAL ACCOUNT CODE 001-031020-5401 | | | $ 124.86 |
| CHESTNUT MOUNTAIN FEED COMPANY | 001-031020-5403 | 0 | 02/03/2020 | | $ 122.40 |
| EVIDENT, INC. | 001-031020-5404 | 0 | 01/23/2020 | | $ 86.79 |
| WEBB'S TIRE COMPANY | 001-031020-5408 | 0 | 02/04/2020 | ACCT. # 5 | $ 10,096.95 |
| | | TOTAL ACCOUNT CODE 001-031020-5408 | | | $ 10,096.95 |
| GALLS, LLC | 001-031020-5410 | 0 | 02/06/2020 | | $ 705.53 |
| | | TOTAL ACCOUNT CODE 001-031020-5410 | | | $ 705.53 |
| MATTOX, JOHN | 001-031020-5503 | 0 | 01/21/2020 | REIMBURSEMENT | $ 20.51 |
| | | TOTAL ACCOUNT CODE 001-031020-5503 | | | $ 20.51 |
| CAMPBELL COUNTY SHERIFF'S OFFICE | 001-031020-7001 | 0 | 02/01/2020 | | $ 150.00 |
| SHEEHY AUTO STORES | 001-031020-7005 | 0 | 01/14/2020 | 2020 FORD TRUCK POLICE UTILITY | $ 102,097.80 |
| | | TOTAL ACCOUNT CODE 001-031020-7005 | | | $ 102,097.80 |
| | | | | TOTAL DIMENSION 031020 | $ 114,732.71 |
| 035010 - ANIMAL CONTROL | | | | | |
| LYNCHBURG HUMANE SOCIETY | 001-035010-3005 | 0 | 01/16/2020 | JANUARY - JUNE 2020 CONTRACT | $ 43,500.00 |
| SOUTHSIDE ELECTRIC COOP | 001-035010-5101 | 0 | 02/06/2020 | ACCT #40787002 | $ 1,177.58 |
| | | | | TOTAL DIMENSION 035010 | $ 44,677.58 |
| 035030 - MEDICAL EXAMINER | | | | | |
| TREASURER OF VIRGINIA | 001-035030-3001 | 0 | 11/08/2019 | J. MARTIN | $ 40.00 |
| | | TOTAL ACCOUNT CODE 001-035030-3001 | | | $ 40.00 |
| | | | | TOTAL DIMENSION 035030 | $ 40.00 |
| 036060 - E911 | | | | | |
| TIMMONS GROUP | 001-036060-3002 | 0 | 01/14/2020 | | $ 227.50 |
| CUMMINS ATLANTIC INC. | 001-036060-3005 | 0 | 09/25/2019 | COURTHOUSE GENERATOR | $ 831.71 |
| VERIZON - ALBANY NY | 001-036060-5203 | 0 | 02/03/2020 | | $ 1,654.79 |
| | | TOTAL ACCOUNT CODE 001-036060-5203 | | | $ 1,654.79 |

| VENDOR NAME | ACCOUNT CODE | CHK/TRAN # INV DATE | LAST VOUCHER DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| THE SUPPLY ROOM | 001-036060-5401 | 0 01/23/2020 | | $ 149.11 |
| | | TOTAL ACCOUNT CODE 001-036060-5401 | | $ 149.11 |
| ABLE ZEBRA COMMUNICATIONS | 001-036060-7003 | 0 02/07/2020 | | $ 377.70 |
| | | TOTAL ACCOUNT CODE 001-036060-7003 | | $ 377.70 |
| | | | TOTAL DIMENSION 036060 | $ 3,240.81 |
| 042050 - LANDFILL CONVENIENCE | | | | |
| DRAPER ADEN ASSOCIATES | 001-042050-3002 | 0 01/31/2020 | | $ 11,462.20 |
| | | TOTAL ACCOUNT CODE 001-042050-3002 | | $ 11,462.20 |
| THC ENTERPRISES, INC. | 001-042050-3004 | 0 01/13/2020 | | $ 1,946.47 |
| | | TOTAL ACCOUNT CODE 001-042050-3004 | | $ 1,946.47 |
| MOORE SCALE SERVICE | 001-042050-3005 | 0 10/23/2019 | | $ 575.00 |
| REGION 2000 SERVICES | 001-042050-3009 | 0 02/04/2020 ACCOUNT #351 | | $ 14,993.80 |
| LUCK STONE | 001-042050-3010 | 0 01/29/2020 | | $ 841.60 |
| | | TOTAL ACCOUNT CODE 001-042050-3010 | | $ 841.60 |
| COUNTY WASTE | 001-042050-3011 | 0 01/30/2020 ACCT #08-0002133 0 | | $ 10,198.76 |
| | | TOTAL ACCOUNT CODE 001-042050-3011 | | $ 10,198.76 |
| SOUTHSIDE ELECTRIC COOP | 001-042050-5101 | 0 02/06/2020 ACCT #9104001 | | $ 2,126.58 |
| | | TOTAL ACCOUNT CODE 001-042050-5101 | | $ 2,126.58 |
| JAMERSON BUILDING SUPPLY | 001-042050-5407 | 0 02/05/2020 ACCT #APP075 | | $ 176.87 |
| | | TOTAL ACCOUNT CODE 001-042050-5407 | | $ 176.87 |
| NAPA AUTO PARTS | 001-042050-5408 | 0 02/05/2020 ACCT #561 | | $ 703.92 |
| | | TOTAL ACCOUNT CODE 001-042050-5408 | | $ 703.92 |
| NAPA AUTO PARTS | 001-042050-7001 | 0 01/24/2020 ACCT. #561 - LANDFILL | | $ 106.68 |
| | | TOTAL ACCOUNT CODE 001-042050-7001 | | $ 106.68 |
| | | | TOTAL DIMENSION 042050 | $ 43,131.88 |
| 043020 - GENERAL PROPERTIES | | | | |
| NAPA AUTO PARTS | 001-043020-3004 | 0 01/23/2020 ACCT #502 | | $ 3,196.60 |
| | | TOTAL ACCOUNT CODE 001-043020-3004 | | $ 3,196.60 |
| STEPS, INC. | 001-043020-3005 | 0 01/31/2020 ADMINISTRATION | | $ 15.00 |
| RED HILL BUILDING SERVICES | 001-043020-3011 | 0 02/03/2020 JANUARY, 2020 | | $ 3,347.50 |
| DODSON PEST CONTROL | 001-043020-3012 | 0 01/29/2020 CVCC | | $ 80.00 |
| | | TOTAL ACCOUNT CODE 001-043020-3012 | | $ 80.00 |

| VENDOR NAME | ACCOUNT CODE | CHK/TRAN # | INV DATE | LAST VOUCHER DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| CENTRAL VA ELECTRIC COOP | 001-043020-5101 | 0 | 01/31/2020 | | $ 79.57 |
| TIGER FUEL COMPANY | 001-043020-5102 | 0 | 02/10/2020 | ACCT #69246-2 | $ 58.79 |
| UNIFIRST CORPORATION | 001-043020-5405 | 0 | 02/11/2020 | | $ 1,193.45 |
| | | TOTAL ACCOUNT CODE 001-043020-5405 | | | $ 1,193.45 |
| | | | | TOTAL DIMENSION 043020 | $ 7,970.91 |
| 071010 - SPORTS COMPLEX | | | | | |
| CENTRAL VA ELECTRIC COOP | 001-071010-5101 | 0 | 01/31/2020 | PARKS & RECREATION | $ 763.36 |
| 071020 - PARKS & RECREATION | | | | | |
| PRISM INC. | 001-071020-3004 | 0 | 12/04/2019 | RECREATION DEPT | $ 244.57 |
| | | TOTAL ACCOUNT CODE 001-071020-3004 | | | $ 244.57 |
| DIXON, ANNE | 001-071020-5501 | 0 | 02/18/2020 | MILEAGE | $ 60.38 |
| | | | | TOTAL DIMENSION 071020 | $ 304.95 |
| 071040 - TOURISM | | | | | |
| VIRGINIA'S RETREAT | 001-071040-6003 | 0 | 01/30/2020 | FY2020 VIRGINIA'S RETREAT DUES | $ 4,500.00 |
| 073010 - PUBLIC LIBRARY | | | | | |
| LITTLE WORKS STUDIO | 001-073010-4001 | 0 | 12/06/2019 | | $ 120.00 |
| TOWN OF APPOMATTOX | 001-073010-5103 | 0 | 01/28/2020 | 157 MAIN STREET - LIBRARY | $ 247.81 |
| | | TOTAL ACCOUNT CODE 001-073010-5103 | | | $ 247.81 |
| DEMCO | 001-073010-5401 | 0 | 01/22/2020 | | $ 284.01 |
| INGRAM LIBRARY SERVICES | 001-073010-5411 | 0 | 01/17/2020 | ACCT #20M8398 | $ 392.83 |
| | | TOTAL ACCOUNT CODE 001-073010-5411 | | | $ 392.83 |
| OVERDRIVE, INC. | 001-073010-5414 | 0 | 01/31/2020 | CUST #2475-0002 | $ 307.49 |
| | | TOTAL ACCOUNT CODE 001-073010-5414 | | | $ 307.49 |
| MOTION PICTURE LICENSING | 001-073010-5416 | 0 | 01/01/2020 | | $ 207.74 |
| FARMVILLE HERALD | 001-073010-5417 | 0 | 02/18/2020 | J.ROBERT JAMERSON LIBRARY | $ 36.00 |
| VIRGINIA LIBRARY ASSO. | 001-073010-5801 | 0 | 01/20/2020 | | $ 123.00 |
| | | | | TOTAL DIMENSION 073010 | $ 1,718.88 |

| VENDOR NAME | ACCOUNT CODE | CHK/TRAN # | INV DATE | LAST VOUCHER DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 081010 - CDBG URGENT NEED | | | | | |
| GOLDMAN DESIGN | 001-081010-3002 | 0 | 12/19/2019 | | $ 6,400.00 |
| | | TOTAL ACCOUNT CODE 001-081010-3002 | | | $ 6,400.00 |
| CENTRAL VA PLANNING DISTRICT COMM | 001-081010-3009 | 0 | 02/12/2020 | | $ 2,050.00 |
| CENTRAL VA PLANNING DISTRICT COMM | 001-081010-3010 | 0 | 02/12/2020 | | $ 531.94 |
| CENTRAL VA PLANNING DISTRICT COMM | 001-081010-5899 | 0 | 02/12/2020 | | $ 424.05 |
| | | | | TOTAL DIMENSION 081010 | $ 9,405.99 |
| 081030 - DEBT SERVICE | | | | | |
| TOWN OF APPOMATTOX | 001-081030-6004 | 0 | 02/12/2020 | VRA PAYMENT TO US BANK, MARCH 2020 | $ 38,286.31 |
| 081040 - ZONING/SUBDIVISION/P | | | | | |
| TRENT, ANNIE J. | 001-081040-1003 | 0 | 01/08/2020 | PLANNING COMMISSION | $ 300.00 |
| | | TOTAL ACCOUNT CODE 001-081040-1003 | | | $ 300.00 |
| WOMACK PUBLISHING CO.,INC | 001-081040-3007 | 0 | 12/04/2019 | ACCT #L0171 | $ 279.00 |
| | | | | TOTAL DIMENSION 081040 | $ 579.00 |
| 081050 - ECONOMIC DEVELOPMENT | | | | | |
| APPOMATTOX E.D.A. | 001-081050-6007 | 0 | 01/30/2020 | COJANA, LLC | $ 25,000.00 |
| 091040 - CAPITAL PROJECTS | | | | | |
| RDA SYSTEMS, INC. | 001-091040-7014 | 0 | 02/07/2020 | | $ 17,484.76 |
| | | TOTAL ACCOUNT CODE 001-091040-7014 | | | $ 17,484.76 |
| | | | | TOTAL DIMENSION 091040 | $ 17,484.76 |
| | | TOTAL FUND 001 - GENERAL FUND | | | $ 338,479.43 |
| | | TOTAL BANK COUNTY BANK - WELLS FARGO BANK, N.A. | | | $ 338,479.43 |
| | | | | TOTAL, ALL CHECKS | $ 338,479.43 |