

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

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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 ACTION FAMILY SERVICES ( ACTION FAMILY SERVICES )									
Invoice ID:	FEBRUARY 2020	Invoice Date:	02/29/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 800.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID:	JANUARY 2020	Invoice Date:	02/19/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 640.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor ACTION FAMILY SERVICES ACTION FAMILY SERVICES									= \$ 1,440.00
=====									
Vendor ADVANCED PSYCHOTHERAPEUTICS ( ADVANCED PSYCHOTHERAPEUTICS )									
Invoice ID:	11012019	Invoice Date:	02/14/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 200.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor ADVANCED PSYCHOTHERAPEUTICS ADVANCED PSYCHOTHERAPEUTICS									= \$ 200.00
=====									
Vendor BLUE RIDGE AUTISM & ACHV CTR ( BLUE RIDGE AUTISM & ACHV CTR )									
Invoice ID:	15079	Invoice Date:	02/29/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 5,868.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor BLUE RIDGE AUTISM & ACHV CTR BLUE RIDGE AUTISM & ACHV CTR									= \$ 5,868.00
=====									
Vendor BLUE RIDGE THERAPY ( BLUE RIDGE THERAPY )									
Invoice ID:	02032020	Invoice Date:	03/06/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 106.40
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID:	02062020	Invoice Date:	03/06/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 160.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID:	02102020	Invoice Date:	03/06/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 160.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID:	02112020	Invoice Date:	03/06/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 120.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID:	02272020	Invoice Date:	03/06/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 40.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor BLUE RIDGE THERAPY BLUE RIDGE THERAPY									= \$ 586.40
=====									
Vendor CATERPILLAR CLUBHOUSE CHILD CA ( CATERPILLAR CLUBHOUSE CHILD CARE CENTER )									
Invoice ID:	FEBRUARY 2020	Invoice Date:	02/14/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 460.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
2	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 220.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Invoice FEBRUARY 2020									= \$ 680.00
Total, Vendor CATERPILLAR CLUBHOUSE CHILD CA CATERPILLAR CLUBHOUSE CHILD CARE CENTER									= \$ 680.00
=====									
Vendor CENTER FOR PEDIATRIC ( CENTER FOR PEDIATRIC )									
Invoice ID:	FEBRUARY 2020	Invoice Date:	03/03/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
1	0	001-053100-3001		Computer Exp	No	0	No	MARCH	\$ 480.00

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Tran#	Def	Account	Code	Debit	Voucher	Type	EFT	CHECK/EFT #	1099	Calendar	Month	Amount
FY	Fisc	Month	Bank		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	MARCH		\$ 600.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Total, Invoice FEBRUARY 2020 = \$ 1,080.00												
Total, Vendor CENTER FOR PEDIATRIC CENTER FOR PEDIATRIC = \$ 1,080.00												
=====												
Vendor CENTRA HEALTH ( CENTRA HEALTH )												
Invoice ID: 650216 Invoice Date: 03/02/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,760.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Total, Vendor CENTRA HEALTH CENTRA HEALTH = \$ 3,760.00												
=====												
Vendor CENTRA HEALTH RIVERMONT ( CENTRA HEALTH RIVERMONT )												
Invoice ID: 640291 Invoice Date: 01/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 2,940.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 647010 Invoice Date: 02/07/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,724.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 647612 Invoice Date: 02/10/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,724.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
2	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 2,548.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Total, Invoice 647612 = \$ 6,272.00												
Invoice ID: 654026 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,920.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654027 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,920.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654029 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,920.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654030 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,920.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654031 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,920.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654032 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,920.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654033 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,920.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654034 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,920.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654035 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 6,426.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654036 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 6,426.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654037 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 6,426.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					
Invoice ID: 654038 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS												
1	0	001-053100-3001			Computer Exp	No		0	No	MARCH		\$ 3,920.00
2020	FEBRUARY	COUNTY BANK	001-602		001-101		001-402					

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FY	Fisc	Month	Bank	Debit	Credit	Payable	CL Cash	Due From		
-----										
Total, Vendor CENTRA HEALTH RIVERMONT									CENTRA HEALTH RIVERMONT	= \$ 67,494.00
=====										
Vendor CHLDHELP, INC. ( CHLDHELP, INC. )										
Invoice ID: 192482-12020 Invoice Date: 02/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 3,360.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 192482-22020 Invoice Date: 03/04/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 3,024.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Total, Vendor CHLDHELP, INC.									CHLDHELP, INC.	= \$ 6,384.00
=====										
Vendor DEPAUL COMMUNITY ( DEPAUL COMMUNITY )										
Invoice ID: 0278301-IN Invoice Date: 01/31/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 6,736.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Total, Vendor DEPAUL COMMUNITY									DEPAUL COMMUNITY	= \$ 6,736.00
=====										
Vendor FAMILY PRESERVATION SVS ( FAMILY PRESERVATION SVS )										
Invoice ID: 030920203223 Invoice Date: 02/29/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 790.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 030920207483 Invoice Date: 02/29/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 90.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Total, Vendor FAMILY PRESERVATION SVS									FAMILY PRESERVATION SVS	= \$ 880.00
=====										
Vendor FULCRUM COUNSELORS ( FULCRUM COUNSELORS )										
Invoice ID: 1240 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 800.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 1249 Invoice Date: 03/06/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 1,200.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Total, Vendor FULCRUM COUNSELORS									FULCRUM COUNSELORS	= \$ 2,000.00
=====										
Vendor HORIZON BEHAVIORAL HEALTH-3 ( HORIZON BEHAVIORAL HEALTH )										
Invoice ID: 02052020 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
3	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 800.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 02062020 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 800.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 02182020 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 800.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 02202020 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 800.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 02252020 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 800.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 09092019 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 47.98
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: FEBRUARY 2020 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 800.00

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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				
Total, Vendor HORIZON BEHAVIORAL HEALTH-3 HORIZON BEHAVIORAL HEALTH										=====
										= \$ 4,847.98

Vendor HUMAN KIND ( HUMAN KIND )

Invoice ID:	FEBRUARY 2020	Invoice Date:	02/29/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS			
1	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	3,333.46	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
2	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	2,030.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
3	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	2,030.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
4	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	3,259.88	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
5	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	4,532.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
6	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	2,030.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
7	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	3,636.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
8	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	3,636.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
9	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	3,718.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
10	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	2,030.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
11	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	3,860.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Total, Invoice FEBRUARY 2020										=====
										= \$ 34,095.34

Invoice ID: JANUARY 2020

Invoice Date: 01/31/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS

1	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	1,339.91	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					

Total, Vendor HUMAN KIND HUMAN KIND = \$ 35,435.25

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

Invoice ID: FEBRUARY 2020 Invoice Date: 02/26/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS

1	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	486.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					

Total, Vendor HUNT, KELLIE & ANDREW HUNT, KELLIE & ANDREW = \$ 486.00

Vendor IMPACT LIVING SERVICES ( IMPACT LIVING SERVICES )

Invoice ID: 01-3873 Invoice Date: 02/01/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS

1	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	6,022.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					

Invoice ID: 02-3970 Invoice Date: 03/01/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS

1	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	5,680.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					

Total, Vendor IMPACT LIVING SERVICES IMPACT LIVING SERVICES = \$ 11,702.00

Vendor JACKSON-FEILD ( JACKSON-FEILD )

Invoice ID: I-510778 Invoice Date: 02/29/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS

1	0 001-053100-3001			Computer Exp No		0	No MARCH	\$	2,736.00	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					

Total, Vendor JACKSON-FEILD JACKSON-FEILD = \$ 2,736.00

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FY	Fisc	Month	Bank	Debit	Credit	Payable	CL Cash	Due From		
Vendor KEYSTONE NEWPORT NEWS, LLC ( KEYSTONE NEWPORT NEWS, LLC )										
Invoice ID: JANUARY 2020 Invoice Date: 02/03/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 2,700.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
2	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 3,150.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Total, Invoice JANUARY 2020										= \$ 5,850.00
Total, Vendor KEYSTONE NEWPORT NEWS, LLC										= \$ 5,850.00

Vendor LIFE PUSH, LLC ( LIFE PUSH, LLC )										
Invoice ID: 5855 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 2,242.20
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5856 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 715.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5857 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 1,770.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5858 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 2,400.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5859 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 2,760.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5860 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 1,650.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5861 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 885.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5862 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 540.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5863 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 140.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5865 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 1,695.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5867 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 1,200.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5868 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 360.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5869 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 2,475.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5870 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 1,705.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 5871 Invoice Date: 02/24/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 1,200.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Total, Vendor LIFE PUSH, LLC										= \$ 21,737.20

Vendor NEW VISTAS SCHOOL ( NEW VISTAS SCHOOL )										
Invoice ID: 8142 Invoice Date: 02/28/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 2,257.77
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402					
Invoice ID: 8143 Invoice Date: 02/28/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS										
1	0	001-053100-3001				Computer Exp No	0	No	MARCH	\$ 2,257.77

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Tran#	Def	Account Code	Debit	Voucher Type	EFT	CHECK/EFT #	1099	Calendar Month	Amount
FY	Fisc	Month Bank		Credit	Payable	CL Cash		Due From	
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 8144 Invoice Date: 02/28/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	No	MARCH	\$ 2,257.77
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor NEW VISTAS SCHOOL NEW VISTAS SCHOOL									= \$ 6,773.31
=====									
Vendor NORTH SPRING BEHAVIORAL ( NORTH SPRING BEHAVIORAL )									
Invoice ID: MH0220 Invoice Date: 02/29/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	No	MARCH	\$ 3,558.80
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor NORTH SPRING BEHAVIORAL NORTH SPRING BEHAVIORAL									= \$ 3,558.80
=====									
Vendor REBECCA'S RAINBOW ELC ( REBECCA'S RAINBOW ELC )									
Invoice ID: 7 Invoice Date: 02/29/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	No	MARCH	\$ 684.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor REBECCA'S RAINBOW ELC REBECCA'S RAINBOW ELC									= \$ 684.00
=====									
Vendor RHEMA'S GENTLE CARE CDC ( RHEMA'S GENTLE CARE CDC )									
Invoice ID: JANUARY 2020 Invoice Date: 01/27/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	No	MARCH	\$ 410.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor RHEMA'S GENTLE CARE CDC RHEMA'S GENTLE CARE CDC									= \$ 410.00
=====									
Vendor STRATEGIC THERAPY ASSO ( STRATEGIC THERAPY ASSO )									
Invoice ID: 292 Invoice Date: 02/13/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	Yes	MARCH	\$ 200.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 293 Invoice Date: 02/13/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	Yes	MARCH	\$ 650.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 294 Invoice Date: 02/13/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	Yes	MARCH	\$ 162.50
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 302 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	Yes	MARCH	\$ 475.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 303 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	Yes	MARCH	\$ 650.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID: 304 Invoice Date: 03/05/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	Yes	MARCH	\$ 25.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
2	0	001-053100-3001			Computer Exp No	0	Yes	MARCH	\$ 25.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Invoice 304									= \$ 50.00
Total, Vendor STRATEGIC THERAPY ASSO STRATEGIC THERAPY ASSO									= \$ 2,187.50
=====									
Vendor THREE RIVERS ACADEMY ( THREE RIVERS ACADEMY )									
Invoice ID: 013120KC Invoice Date: 02/12/2020 Due Date: 03/13/2020 Address ID: REMIT ADDRESS									
1	0	001-053100-3001			Computer Exp No	0	Yes	MARCH	\$ 3,675.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor THREE RIVERS ACADEMY THREE RIVERS ACADEMY									= \$ 3,675.00

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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 UNITED METHODIST FAMILY ( UNITED METHODIST FAMILY )									
Invoice ID:	101379-CL-00002	Invoice Date:	02/10/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
	1 0 001-053100-3001			Computer Exp	No	0	No	MARCH	\$ 2,991.50
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID:	101379-CL-00005	Invoice Date:	02/10/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
	1 0 001-053100-3001			Computer Exp	No	0	No	MARCH	\$ 2,991.50
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID:	101379-CL-00008	Invoice Date:	02/10/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
	1 0 001-053100-3001			Computer Exp	No	0	No	MARCH	\$ 2,782.56
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID:	101379-CL-00009	Invoice Date:	02/10/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
	1 0 001-053100-3001			Computer Exp	No	0	No	MARCH	\$ 486.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID:	101379-CL-00010	Invoice Date:	02/10/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
	1 0 001-053100-3001			Computer Exp	No	0	No	MARCH	\$ 2,782.56
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Invoice ID:	101379-CL-00011	Invoice Date:	02/10/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
	1 0 001-053100-3001			Computer Exp	No	0	No	MARCH	\$ 1,120.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor UNITED METHODIST FAMILY UNITED METHODIST FAMILY									= \$ 13,154.12
=====									
Vendor WALTON, SUSAN ( WALTON, SUSAN )									
Invoice ID:	12012019	Invoice Date:	02/12/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
	1 0 001-053100-3001			Computer Exp	No	0	No	MARCH	\$ 243.41
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor WALTON, SUSAN WALTON, SUSAN									= \$ 243.41
=====									
Vendor WINCHESTER COMM. MENTAL HEALTH ( WINCHESTER COMM. MENTAL HEALTH CENTER )									
Invoice ID:	02032020	Invoice Date:	03/02/2020	Due Date:	03/13/2020	Address ID:	REMIT ADDRESS		
	1 0 001-053100-3001			Computer Exp	No	0	No	MARCH	\$ 150.00
2020	FEBRUARY	COUNTY BANK	001-602	001-101	001-402				
Total, Vendor WINCHESTER COMM. MENTAL HEALTH WINCHESTER COMM. MENTAL HEALTH CENTER									= \$ 150.00
=====									
Total, Calendar Year 2020 =									\$ 210,738.97
=====									
GRAND TOTAL =									\$ 210,738.97