VENDOR NAME	ACCOUNT CODE	CHK/TRAN # INV DATE	LAST VOUCHER DESCRIPTION	AMOUNT
BANK COUNTY BANK (WELLS FARGO BANK, N.A.)				
RECORD RUINED CHECKS		25327 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25328 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25329 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25330 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25331 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25332 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25333 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25334 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25335 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25336 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25337 03/05/2020	RUINED CHECKS	$ 0.00
RECORD RUINED CHECKS		25338 03/05/2020	RUINED CHECKS	$ 0.00
	TOTAL ACCOUNT CODE			$ 0.00
			TOTAL DIMENSION	$ 0.00
	TOTAL FUND -			$ 0.00
011010 - BOARD OF SUPERVISORS				
MANSFIELD OIL COMPANY	001-011010-5408	25346 03/03/2020		$ 247.10
	TOTAL ACCOUNT CODE 001-011010-5408			$ 247.10
			TOTAL DIMENSION 011010	$ 247.10
012010 - COUNTY ADMINISTRATOR				
TIAA COMMERCIAL FINANCE	001-012010-3005	25350 02/17/2020	ACCT #20410077	$ 301.54
	TOTAL ACCOUNT CODE 001-012010-3005			$ 301.54
BANK OF AMERICA	001-012010-5401	25326 02/20/2020	OFFICE SUPPLIES	$ 1,386.00
CRYSTAL SPRINGS	001-012010-5401	25342 02/29/2020	ADMINISTRATION	$ 30.97
	TOTAL ACCOUNT CODE 001-012010-5401			$ 1,416.97
			TOTAL DIMENSION 012010	$ 1,718.51
012090 - COMMISSIONER OF REVENUE				
BANK OF AMERICA	001-012090-5401	25326 02/20/2020	OFFICE SUPPLIES	$ 11.45
TIAA COMMERCIAL FINANCE	001-012090-8001	25350 02/17/2020	ACCT #20410077	$ 36.27
			TOTAL DIMENSION 012090	$ 47.72
012130 - TREASURER				
TIAA COMMERCIAL FINANCE	001-012130-3005	25350 02/17/2020	ACCT #20410077	$ 36.27
BANK OF AMERICA	001-012130-5401	25326 02/20/2020		$ 11.44
			TOTAL DIMENSION 012130	$ 47.71

VENDOR NAME	ACCOUNT CODE	CHK/TRAN #	INV DATE	LAST VOUCHER DESCRIPTION	AMOUNT
012200 - INFORMATION TECHNOLOGY					
BANK OF AMERICA	001-012200-5203	25326	02/20/2020	TELECOMMUNICATIONS	$ 116.64
COMMONWEALTH OF VIRGINIA	001-012200-5203	25341	02/26/2020	TELECOMMUNICATIONS	$ 215.73
SHENTEL	001-012200-5203	25347	03/02/2020	ACCT. #178810	$ 500.00
U S CELLULAR	001-012200-5203	25353	02/26/2020	ACCT. #834603142	$ 190.58
VERIZON - ALBANY NY	001-012200-5203	25354	02/27/2020	ACCT. # 351-661-209-0001-28	$ 1,492.61
VERIZON	001-012200-5203	25355	02/21/2020	IPADS	$ 160.04
	TOTAL ACCOUNT CODE 001-012200-5203				$ 2,675.60
				TOTAL DIMENSION 012200	$ 2,675.60
021020 - GENERAL DISTRICT					
CRYSTAL SPRINGS	001-021020-3005	25342	02/29/2020	GENERAL DISTRICT COURT	$ 4.20
TIAA COMMERCIAL FINANCE	001-021020-8001	25350	02/17/2020	ACCT #20410077	$ 176.60
				TOTAL DIMENSION 021020	$ 180.80
021050 - JUVENILE/DOMESTIC REL					
TIAA COMMERCIAL FINANCE	001-021050-7001	25350	02/17/2020	ACCT #20410077	$ 138.04
021060 - CLERK OF CIRCUIT COURT					
TIAA COMMERCIAL FINANCE	001-021060-3004	25350	02/17/2020	ACCT #20410077	$ 166.66
BANK OF AMERICA	001-021060-5401	25326	02/20/2020	OFFICE SUPPLIES	$ 119.90
BANK OF AMERICA	001-021060-5804	25326	02/20/2020	EMPLOYEE MERIT	$ 50.99
				TOTAL DIMENSION 021060	$ 337.55
021090 - COURT SEVICES UNIT					
U S CELLULAR	001-021090-5203	25353	02/26/2020	ACCT. #834603142	$ 61.60
021300 - MAGISTRATES					
TIAA COMMERCIAL FINANCE	001-021300-3005	25350	02/17/2020	ACCT #20410077	$ 36.27
022010 - COMMONWEALTH ATTNY					
BANK OF AMERICA	001-022010-3005	25326	02/20/2020	MAINTENANCE SERVICE CONTRACT	$ 31.25
BANK OF AMERICA	001-022010-5401	25326	02/20/2020	OFFICE SUPPLIES	$ 621.44
CRYSTAL SPRINGS	001-022010-5401	25342	02/15/2020	COMMONWEALTH ATTORNEY	$ 20.51
	TOTAL ACCOUNT CODE 001-022010-5401				$ 641.95
				TOTAL DIMENSION 022010	$ 673.20

VENDOR NAME	ACCOUNT CODE	CHK/TRAN #	INV DATE	LAST VOUCHER DESCRIPTION	AMOUNT
022200 - WITNESS ADCOCATE					
BANK OF AMERICA	001-022200-5416	25326	02/20/2020	PROGRAM SUPPLIES	$ 44.56
BANK OF AMERICA	001-022200-5501	25326	02/20/2020	TRAVEL (MILEAGE/MEALS)	$ 12.46
BANK OF AMERICA	001-022200-5504	25326	02/20/2020	TRAVEL (CONVENTION/EDUC/TRAINING)	$ 80.00
				TOTAL DIMENSION 022200	$ 137.02
031020 - SHERRIFF					
TIAA COMMERCIAL FINANCE	001-031020-3005	25350	02/17/2020	ACCT #20410077	$ 91.66
THE BEACON CREDIT UNION	001-031020-5203	25339	02/25/2020	LOAN #: 2001742-01	$ 9.94
STAPLES CREDIT PLAN	001-031020-5401	25349	02/11/2020	ACCT. #6035 5178 2065 4878	$ 568.27
EXXONMOBIL	001-031020-5408	25345	02/21/2020	INV. #7187859220556467002	$ 165.51
TIGER FUEL COMPANY	001-031020-5408	25351	02/26/2020	ACCT #51665-1	$ 2,835.69
		TOTAL ACCOUNT CODE 001-031020-5408			$ 3,001.20
THE BEACON CREDIT UNION	001-031020-5409	25339	02/25/2020	LOAN #: 2001742-01	$ 386.88
		TOTAL ACCOUNT CODE 001-031020-5409			$ 386.88
THE BEACON CREDIT UNION	001-031020-5503	25339	02/25/2020	LOAN #: 2001742-01	$ 45.41
		TOTAL ACCOUNT CODE 001-031020-5503			$ 45.41
THE BEACON CREDIT UNION	001-031020-5504	25339	02/25/2020	LOAN #: 2001742-01	$ 525.00
THE BEACON CREDIT UNION	001-031020-7005	25339	02/25/2020	LOAN #: 2001742-01	$ 10.00
				TOTAL DIMENSION 031020	$ 4,638.36
034010 - OFFICE BUILD/HOUSING					
BANK OF AMERICA	001-034010-5408	25326	02/20/2020	VEHICLE EQUIPMENT/GASOLINE SUPPLIES	$ 20.00
MANSFIELD OIL COMPANY	001-034010-5408	25346	03/03/2020		$ 171.67
		TOTAL ACCOUNT CODE 001-034010-5408			$ 191.67
				TOTAL DIMENSION 034010	$ 191.67
035010 - ANIMAL CONTROL					
VERIZON - ALBANY NY	001-035010-5203	25354	02/27/2020	ACCT. #351-687-669-0001-75	$ 27.12
MANSFIELD OIL COMPANY	001-035010-5408	25346	03/03/2020		$ 204.35
		TOTAL ACCOUNT CODE 001-035010-5408			$ 204.35
				TOTAL DIMENSION 035010	$ 231.47

VENDOR NAME	ACCOUNT CODE	CHK/TRAN # INV DATE	LAST VOUCHER DESCRIPTION	AMOUNT
036060 - E911				
TIAA COMMERCIAL FINANCE	001-036060-3005	25350 02/17/2020	ACCT #20410077	$ 127.93
VERIZON - ALBANY NY	001-036060-5203	25354 02/06/2020	TELECOMMUNICATIONS	$ 256.63
		TOTAL ACCOUNT CODE 001-036060-5203		$ 256.63
MANSFIELD OIL COMPANY	001-036060-5408	25346 03/03/2020		$ 159.85
		TOTAL ACCOUNT CODE 001-036060-5408		$ 159.85
BANK OF AMERICA	001-036060-5801	25326 02/20/2020	DUES/MEMBERSHIPS	$ 94.00
BANK OF AMERICA	001-036060-7001	25326 02/20/2020	EQUIPMENT	$ 180.47
BANK OF AMERICA	001-036060-7003	25326 02/20/2020	COMMUNICATION EQUIPMENT	$ 66.24
			TOTAL DIMENSION 036060	$ 885.12
042050 - LANDFILL CONVENIENCE				
DOMINION-	001-042050-5101	25344 02/21/2020	5319 REEDY SPRING RD	$ 281.79
SOUTHSIDE ELECTRIC COOP	001-042050-5101	25348 02/20/2020	ELECTRICAL SERVICES	$ 106.09
		TOTAL ACCOUNT CODE 001-042050-5101		$ 387.88
VERIZON - ALBANY NY	001-042050-5203	25354 02/22/2020	STONEWALL CONVENIENCE CENTER	$ 395.14
VERIZON	001-042050-5203	25355 02/21/2020	LANDFILL	$ 66.81
		TOTAL ACCOUNT CODE 001-042050-5203		$ 461.95
BANK OF AMERICA	001-042050-5401	25326 02/20/2020	OFFICE SUPPLIES	$ 296.25
		TOTAL ACCOUNT CODE 001-042050-5401		$ 296.25
BANK OF AMERICA	001-042050-5405	25326 02/20/2020	JANITORIAL/HOUSEKEEPING SUPPLIES	$ 34.99
BANK OF AMERICA	001-042050-5407	25326 02/20/2020	REPAIRS & MAINTENANCE SUPPLY	$ 291.89
CRYSTAL SPRINGS	001-042050-5407	25342 02/25/2020	WASTE MANAGEMENT & RECYCLE	$ 58.53
		TOTAL ACCOUNT CODE 001-042050-5407		$ 350.42
TIGER FUEL COMPANY	001-042050-5408	25351 02/21/2020	ACCT #51582-5	$ 449.14
BANK OF AMERICA	001-042050-5410	25326 02/20/2020	UNIFORMS/WEARING APPAREL	$ 58.20
BANK OF AMERICA	001-042050-5413	25326 02/20/2020	MISCELLANEOUS (LITTER GRANT)	$ 509.93
BANK OF AMERICA	001-042050-5415	25326 02/20/2020	SAFETY SUPPLIES	$ 54.99
BANK OF AMERICA	001-042050-7001	25326 02/20/2020	EQUIPMENT	$ 358.85
			TOTAL DIMENSION 042050	$ 2,962.60
043020 - GENERAL PROPERTIES				
BANK OF AMERICA	001-043020-3004	25326 02/20/2020	REPAIRS/MAINTENANCE	$ 154.62

VENDOR NAME	ACCOUNT CODE	CHK/TRAN # INV DATE	LAST VOUCHER DESCRIPTION	AMOUNT
		TOTAL ACCOUNT CODE 001-043020-3004		$ 154.62
DOMINION-	001-043020-5101	25344 02/10/2020	ELECTRICAL SERVICES	$ 12,009.96
		TOTAL ACCOUNT CODE 001-043020-5101		$ 12,009.96
TIGER FUEL COMPANY	001-043020-5102	25351 03/02/2020	ACCT #69246-2	$ 2,166.73
		TOTAL ACCOUNT CODE 001-043020-5102		$ 2,166.73
TOWN OF APPOMATTOX	001-043020-5103	25352 02/26/2020	206 PARK LANE	$ 780.78
		TOTAL ACCOUNT CODE 001-043020-5103		$ 780.78
BANK OF AMERICA	001-043020-5405	25326 02/20/2020	JANITORIAL/HOUSEKEEPING SUPPLIES	$ 67.21
BANK OF AMERICA	001-043020-5504	25326 02/20/2020	TRAVEL (CONVENTION/EDUC/TRAINING)	$ 40.00
			TOTAL DIMENSION 043020	$ 15,219.30
071020 - PARKS & RECREATION				
BANK OF AMERICA	001-071020-5801	25326 02/20/2020	DUES/MEMBERSHIPS	$ 200.00
073010 - PUBLIC LIBRARY				
DOMINION-	001-073010-5101	25344 02/21/2020	ELECTRICAL SERVICES	$ 826.72
SHENTEL	001-073010-5203	25347 02/02/2020	LIBRARY	$ 93.37
BANK OF AMERICA	001-073010-5401	25326 02/20/2020	OFFICE SUPPLIES	$ 139.88
TIAA COMMERCIAL FINANCE	001-073010-5401	25350 02/11/2020	ACCT. #20351533	$ 129.33
		TOTAL ACCOUNT CODE 001-073010-5401		$ 269.21
BANK OF AMERICA	001-073010-5412	25326 02/20/2020	EDUCATION/RECREATION SUPPLIES	$ 40.59
BANK OF AMERICA	001-073010-5415	25326 02/20/2020	SUMMER READING	$ 26.02
			TOTAL DIMENSION 073010	$ 1,255.91
081050 - ECONOMIC DEVELOPMENT				
CENTRAL VA ELECTRIC COOP	001-081050-5101	25340 02/28/2020	EDA	$ 344.51
		TOTAL ACCOUNT CODE 001-081050-5101		$ 344.51
			TOTAL DIMENSION 081050	$ 344.51
		TOTAL FUND 001 - GENERAL FUND		$ 32,230.06
018000 - PUBLIC UTILITIES				
DOMINION-	082-018000-5101	25344 02/10/2020	ELECTRICAL SERVICES	$ 545.77
		TOTAL ACCOUNT CODE 082-018000-5101		$ 545.77

VENDOR NAME	ACCOUNT CODE	CHK/TRAN #	INV DATE	LAST VOUCHER DESCRIPTION	AMOUNT
VERIZON - ALBANY NY	082-018000-5203	25354	02/22/2020	WATERLINE	$ 85.54
				TOTAL DIMENSION 018000	$ 631.31
				TOTAL FUND 082 - PUBLIC UTILITIES (WATERLINE)	$ 631.31
				TOTAL BANK COUNTY BANK - WELLS FARGO BANK, N.A.	$ 32,861.37
				TOTAL, ALL CHECKS	$ 32,861.37