



BOARD OF SUPERVISORS MEETING  
MONDAY, OCTOBER 16, 2023  
6:00 PM

[Susan M. Adams](#), County Administrator

Board of Supervisors Meeting Room  
171 Price Lane, Appomattox, Virginia 24522

[www.AppomattoxCountyVA.gov](http://www.AppomattoxCountyVA.gov)

---

## BOARD OF SUPERVISORS

Call to Order  
Pledge of Allegiance  
Invocation - Mr. Jones  
Setting of Agenda

## CITIZEN PUBLIC COMMENT PERIOD

*This time is provided by the Board to allow citizens the opportunity to address the Board on issues of importance to the citizen. No individual citizen shall be permitted to address the Board for more than three (3) minutes.*

## APPEARANCES

1. [23-2837](#) **Resolution Honoring Martha Charte on her Retirement from the J. Robert Jamerson Memorial Library**  
Staff has prepared a resolution honoring Martha Charte on her retirement from the J. Robert Jamerson Memorial Library.  
**STAFF RECOMMENDATION: Adopt the resolution honoring Martha Charte for her 27 years of service to Appomattox County and best wishes on her retirement from the J. Robert Jamerson Memorial Library.**  
Department: Board of Supervisors, Administration

## PUBLIC HEARING

2. [23-2828](#) **Public Hearing-Amendment to FY2024 Budget**  
A duly advertised public hearing has been scheduled to receive comments on amending the FY24 Budget and appropriating \$4,500,000.00 in accordance with Code of Virginia §15.2-2507, which requires a public hearing when there is an increase to the currently adopted budget greater than 1%. The purpose of the amendment is to incorporate monies received from the Virginia Department of Education-School Construction Assistance Program (SCAP) Grant Award to support the completion of many of the addendum items in the Appomattox County High School Addition and Renovation PPEA project.  
**Staff Recommendation: After receiving public comment, please consider amending the FY24 budget and appropriating \$4,500,000.00 received from the Virginia Department of Education-School Construction Assistance program (SCAP) Grant Award to the school's budget.**  
Department: Board of Supervisors, Administration  
Documents: [School SCAP Grant Award.pdf](#)
3. [23-2831](#) **Public Hearing-Amendment to Zoning Ordinance, Administrative Variance**

---

A duly advertised public hearing has been scheduled to receive comments on amending the Appomattox County Zoning Code, Section 19.6-41-Authority to Grant Administrative Variances. The amendment will repeal this section in its entirety. Currently, an applicant for a variance may elect to seek a variance through an administrative process or through the Board of Zoning Appeals at the time of filing. With the repeal of this section, applicants for a variance will petition directly to the Board of Zoning Appeals.

**Staff Recommendation: After receiving public comment, please consider amending the Appomattox County Zoning Ordinance to repeal, in its entirety, Section 19.6-41 -Authority to Grant Administrative Variances.**

Department: Board of Supervisors, Administration

## **ACTION ITEMS**

4. [23-2832](#)

### **School Appropriation Request**

Attached is a request from Dr. Bennett, School Superintendent to appropriate \$30,000 from the Jobs for Virginia Graduates (JVG) initiative grant award received on September 8, 2023. Attached for your review is the appropriation request and notice of award from the Department of Education.

**STAFF RECOMMENDATION:** Appropriate \$30,000 grant funds received from the Jobs for Virginia Graduates initiative to the Appomattox Public Schools FY 24 budget.

Department: Board of Supervisors, Administration

Documents: [School JVG Grant Award.pdf](#)

5. [23-2836](#)

### **Schedule Public Hearing-RZ230663-COJANA LLC**

COJANA LLC has petitioned to rezone property located off Amy Lane, near the intersection of Cedar Lane, just outside of the Town of Appomattox limits. The petitioner has requested to rezone the parcel from R-1, Low-Density Residential to A-1, Agricultural. The Planning Commission met earlier this month and will forward a recommendation for approval to the Board of Supervisors. The Board will need to hold a public hearing prior to consideration of the petition and Planning Commission recommendation.

**Staff Recommendation: Schedule a public hearing for the November 20, 2023 regular meeting of the Board of Supervisors.**

Department: Board of Supervisors, Administration

6. [23-2838](#)

### **FY 24 Budget Appropriations**

At the June meeting, the Board voted to only appropriate the 1st quarter or 25% of the FY 2024 Budget. The first quarter ended on September 30, 2023, and in order to continue to pay the bills, staff is requesting the Board's consideration to appropriate the balance (75%) of the FY 24 Budget.

**STAFF Recommendation: Consider appropriating \$40,065,376,050, which is the remaining balance of the FY24 Budget.**

- 
7. [23-2839](#) Department: Board of Supervisors, Administration  
**Budget Work Session**  
In order to amend the FY 24 County Operating budget based on the State's final budget, staff requests consideration of the Board to schedule a special called meeting for the purpose of a budget work session.  
**STAFF RECOMMENDATION: Consider scheduling a budget work session on Wednesday, October 25th, Thursday, October 26th, or Monday, October 30th at 6:00 pm.**  
Department: Board of Supervisors, Administration

### COMMITTEE APPOINTMENTS

8. [23-2827](#) **Social Services Board Appointments**  
Please consider an appointment to the Social Services Board to fill the vacated position of Ms. Rowena Ferguson who passed away in August, 2023. The unexpired term will end June 30, 2024  
**STAFF RECOMMENDATION: Consider an appointment to fill Ms. Ferguson's position on the Social Services Board, term ending June 30, 2024.**  
Department: Board of Supervisors, Administration

### CONSENT AGENDA

*The Consent Agenda includes approval of all Bills, Minutes, Supplemental Appropriations, Line Item Transfers, and Fund Transfers. Any item on the Consent Agenda shall be removed from the Consent Agenda at the request of any Board member prior to the vote on the Consent Agenda. Items removed from the Consent Agenda shall be considered by the Board individually in order in which they were removed from the Consent Agenda immediately following consideration of the Consent Agenda.*

9. [23-2817](#) **Invoices Submitted for Payment**  
Please review the attached invoices and approve for payment:  
October 4, 2023 \$55,650.24  
October 13, 2023 - CSA \$222,046.83  
October 16, 2023 \$645,347.54  
**TOTAL \$923,044.61**  
**STAFF RECOMMENDATION: Please review and consider approval of the attached invoices for payment.**  
Department: Board of Supervisors, Administration  
Documents: [Invoices Submitted for Payment.pdf](#)
10. [23-2818](#) **Minutes**  
Please review the following DRAFT minutes for approval:  
September 18, 2023 Regular Scheduled Meeting  
Department: Board of Supervisors, Administration  
Documents: [September 18, 2023 BOS Meeting Minutes.pdf](#)

- 
11. [23-2833](#) **Sheriff Department - Line Item Transfer Request**  
Please transfer by consent **\$800.00** from line item **3102-3810 (Equipment Donations)** to **3102-5812 (Canine Donations)** per Sheriff Simpson's request for canine vet and food purchases. The donation equipment line items are donations the Sheriff's Department received for equipment purchases.
- Department: Board of Supervisors, Administration
12. [23-2835](#) **Circuit Court - Law Library**  
Please transfer by consent **\$969.89** from the Law Library Fund to the General Fund and supplement to the following:
- 2101-5804 Law Library **\$969.89**  
RE: Purchase of law books by the Circuit Court Clerk for the Law Library.  
**STAFF RECOMMENDATION: No new local funds are required.**
- Department: Board of Supervisors, Administration  
Documents: [Law Library Books.pdf](#)
13. [23-2830](#) **Victim Witness Advocate**  
Please transfer by consent \$266.51 from the Victim Witness Special Fund and supplement to 2220-5815.
- 2220-5815 Victim Witness Special Fund **\$266.51**  
**STAFF RECOMMENDATION: No new local funds are required.**
- Department: Board of Supervisors, Administration
14. [23-2819](#) **Commissioner of the Revenue Refund Requests**  
Mrs. Sara Henderson, Commissioner of the Revenue is requesting the following to be paid from line item **1209-5803 Refunds**:
- 1) Refund Thomas E. Roberts **\$398.63** for 1st half Personal Property taxes. He qualifies for the Veteran's Exemption.  
2) Refund Ryan D. Swanson **\$809.34** for 2021, 2022 and 2023 1st half Real Estate taxes. He qualifies for the Veteran's Exemption.  
**STAFF RECOMMENDATION: Consider the above refunds. Transfer by consent from the General Fund and supplement \$1,207.97 to 1209-5803. No new local funds are required.**
- Department: Board of Supervisors, Administration  
Documents: [Commissioner of Revenue Refund Requests.pdf](#)
15. [23-2824](#) **Sheriff's Department**  
Please supplement by consent and appropriate the following:
- 3102-1002 Overtime **\$7,999.97**  
3102-1003 Part-Time Salaries **\$2,322.24**
-

---

|           |                            |          |
|-----------|----------------------------|----------|
| 3102-5408 | Vehicle Equip/Gas Supplies | \$318.00 |
|-----------|----------------------------|----------|

|               |                    |
|---------------|--------------------|
| <b>TOTAL:</b> | <b>\$10,640.21</b> |
|---------------|--------------------|

RE: Payment from the Town of Pamplin, MOU to supplement overtime for deputies (\$5,000.00); Reimbursement from the School Board for security performed by deputies at the Middle and High School fall sports (\$2,999.97); Reimbursement from the School Board for extra security performed by deputies at the Middle and High School fall sport games (\$2,322.24); Reimbursement for vehicle storage fees (\$150.00); Reimbursement to tow motor vehicle involved in an accident (\$168.00).

**STAFF RECOMMENDATION: No new local funds are required.**

Department: Board of Supervisors, Administration

16. [23-2820](#)

**Animal Shelter Operations**

Please supplement by consent and appropriate the following:

|           |                     |          |
|-----------|---------------------|----------|
| 3501-5413 | Spay/Neuter Program | \$495.00 |
|-----------|---------------------|----------|

|           |           |         |
|-----------|-----------|---------|
| 3501-5804 | Donations | \$10.00 |
|-----------|-----------|---------|

|               |                 |
|---------------|-----------------|
| <b>TOTAL:</b> | <b>\$505.00</b> |
|---------------|-----------------|

RE: Funds received through adoptions (\$495.00); Donations received for Animal Shelter (\$10.00).

**STAFF RECOMMENDATION: No new local funds are required.**

Department: Board of Supervisors, Administration

17. [23-2821](#)

**J. Robert Jamerson Memorial Library**

Please supplement by consent and appropriate the following:

|           |                 |          |
|-----------|-----------------|----------|
| 7301-5401 | Office Supplies | \$468.75 |
|-----------|-----------------|----------|

|           |       |         |
|-----------|-------|---------|
| 7301-5411 | Books | \$20.99 |
|-----------|-------|---------|

|               |                 |
|---------------|-----------------|
| <b>TOTAL:</b> | <b>\$489.74</b> |
|---------------|-----------------|

RE: Reimbursement for library fees and books.

**STAFF RECOMMENDATION: No new local funds are required.**

Department: Board of Supervisors, Administration

18. [23-2823](#)

**Waterline Expenses**

Please supplement by consent and appropriate the following:

|               |                     |             |
|---------------|---------------------|-------------|
| 082-1800-3004 | Repairs/Maintenance | \$19,100.00 |
|---------------|---------------------|-------------|

|               |                     |          |
|---------------|---------------------|----------|
| 082-1800-5101 | Electrical Services | \$733.82 |
|---------------|---------------------|----------|

|               |                    |          |
|---------------|--------------------|----------|
| 082-1800-5203 | Telecommunications | \$114.36 |
|---------------|--------------------|----------|

|               |                    |
|---------------|--------------------|
| <b>TOTAL:</b> | <b>\$19,948.18</b> |
|---------------|--------------------|

---

RE: Reimbursement from the Town of Appomattox for waterline expenses.

**STAFF RECOMMENDATION: No new local funds are required.**

Department: Board of Supervisors, Administration

19. [23-2822](#)

**Department of Social Services**

Please supplement by consent and appropriate the following:

|               |     |             |
|---------------|-----|-------------|
| 015-5301-2002 | VRS | \$14,475.97 |
|---------------|-----|-------------|

|               |            |          |
|---------------|------------|----------|
| 015-5301-2006 | Group Life | \$956.70 |
|---------------|------------|----------|

|               |         |            |
|---------------|---------|------------|
| 015-5301-2002 | ICMA-RC | \$1,424.57 |
|---------------|---------|------------|

|               |  |                    |
|---------------|--|--------------------|
| <b>TOTAL:</b> |  | <b>\$16,857.24</b> |
|---------------|--|--------------------|

RE: Reimbursement from DSS for September, 2023 payroll deductions.

**STAFF RECOMMENDATION: No new local funds are required.**

Department: Board of Supervisors, Administration

## ITEMS REMOVED FROM CONSENT

## ATTORNEY'S REPORT

## ADMINISTRATOR'S REPORT

## REPORTS AND INFORMATIONAL ITEMS

20. [23-2834](#)

### School Financial Report

Attached for the Board's review is the September, 2023 month-end financial report (Post Year 2023 and FY 2024) from Mr. Jason S. Tibbs, Ed.D., Director of Finance and Human Resources.

Department: Board of Supervisors, Administration

Documents: [School-September 2023 Expenditure & Revenue Summary Reports.pdf](#)

21. [23-2825](#)

### Robert E. Lee Soil & Water Conservation District Meeting Minutes

Attached for the Board's review is a copy of the July 27, 2023 and August 24, 2023 monthly Board of Directors meeting minutes from the Robert E. Lee Soil & Water Conservation District.

Department: Board of Supervisors, Administration

Documents: [July, 2023 Robert E. Lee Soil & Water Meeting Minutes.pdf](#), [August, 2023 Robert E. Lee Soil & Water Meeting Minutes.pdf](#)

## SUPERVISOR CONCERNS

*This time is for individual Board members to share information with other members of the Board and the public. Items presented under this heading requiring action will be for a future meeting agenda or to request additional information from staff members. No item presented under this heading shall be acted upon at this meeting without the unanimous consensus of the Board.*

---

## **UPCOMING MEETINGS**

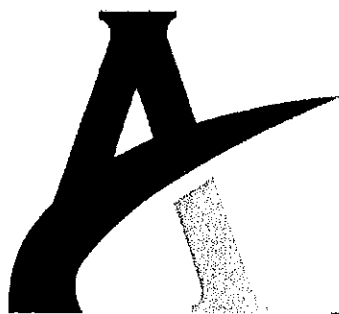
**Monday, November 20, 2023 @ 6:00 PM**

Regular Scheduled Meeting

Board of Supervisors Meeting Room

171 Price Lane, Appomattox, Virginia

## **ADJOURNMENT**



# APPOMATTOX COUNTY PUBLIC SCHOOLS

*Learning Today, Leading Tomorrow*

ANNETTE A. BENNETT, Ed. D.  
DIVISION SUPERINTENDENT

TO: Appomattox County Board of Supervisors

**SCHOOL BOARD MEMBERS:**

BOBBY K. WADDELL  
Chairman  
Piney Mountain District

WYATT K. TORRENCE  
Vice-Chairman  
Appomattox River District

GREGORY A. SMITH  
Counthouse District

ROGER B. STOUGH  
Falling River District

JASON L. WELLS  
Wreck Island District

FROM: Annette A. Bennett, Ed.D., Superintendent  
Appomattox County Public Schools

DATE: September 12, 2023

RE: Appropriation Request -- School Construction Assistance Program

Appomattox County Public Schools requests appropriation of the following amount to support the grant award received by the school division through the School Construction Assistance Program. ACPS applied for this grant opportunity through the Virginia Department of Education's SCAP to support the completion of many of the addendum items included in the Appomattox County High School Additions and Renovations PPEA -- July 02, 2020 Addendum.

**CENTRAL OFFICE STAFF:**

JASON S. TIBBS, Ed.D.  
Director of Finance and  
Human Resources

MARY L. SHERRY  
Director of Student Services

CHERYL J. SERVIS, Ed. D.  
Director of Curriculum,  
Instruction and CTE

PHILLIP G. AMOS JR.  
Supervisor of Technology  
and Security

CARRINGTON W. PRITCHARD  
Clerk of the Board

Approved SCAP Project Application: Appomattox County High School

SCAP Grant Award Amount: \$4,500,000.00.

**TOTAL** **\$ 4,500,000.00**

Respectfully Submitted,

Annette A. Bennett, Ed.D.  
Superintendent

Approved: Appomattox County Board of Supervisors

Signed: \_\_\_\_\_

Date: \_\_\_\_\_



# COMMONWEALTH of VIRGINIA

Lisa Coons, Ed.D.  
Superintendent of Public Instruction

DEPARTMENT OF EDUCATION  
P.O. BOX 2120  
RICHMOND, VA 23218-2120

Office: (804) 225-2057  
Fax: (804) 371-2099

June 21, 2023

Dr. Annette A. Bennett  
Division Superintendent  
Appomattox County Public Schools  
316 Court Street  
Appomattox, Virginia 24522

**RE: Notice of award and quarterly reimbursement process for *School Construction Assistance Program* grant funds**

Dear Dr. Bennett:

At its business meeting on May 11, 2023, the Board of Education ("Board") awarded School Construction Assistance Program grants to 28 school divisions for 40 school project applications that met the minimum qualifying total criteria score of 65 points and other application requirements. I am pleased to inform you that the following school project application submitted by Appomattox County Public Schools for the School Construction Assistance Program (SCAP) was awarded a grant as follows:

| <b>Approved SCAP Project Application:</b> | <b>SCAP Grant Award Amount:</b> |
|-------------------------------------------|---------------------------------|
| Appomattox County High School             | \$4,500,000                     |

This letter is also to inform you of the process established by the Virginia Department of Education ("VDOE") for divisions to request cost reimbursement or draw-down of awarded grant funds for qualifying project costs. School divisions may submit funding requests each quarter by the following due dates: **January 1; April 1; July 1; and October 1. All qualifying project costs submitted by these dates for VDOE review and payment must be dated on or prior to the quarterly due dates.** VDOE will review all grant funding requests received by the quarterly due dates and process them for payment, if approved. Applications received after the due dates will be reviewed and processed during the next quarterly period.

All funding requests submitted by divisions are made using the Funding Request Form (attached and available online at <https://www.doe.virginia.gov/scap>) and must include supporting documentation substantiating the qualifying project costs for which grant funding is requested. The supporting documentation must include the American Institute of Architects (AIA) Document G702 - Application and Certificate for Payment and Document G703 - Continuation Sheet. This required documentation must be signed by the project architect and contractor before submission to VDOE.

Funding requests must be submitted to VDOE using the "Reimbursement Application Box" set up in the School Construction Assistance Program (SCAP) application in the VDOE Single Sign-On Web Systems (SSWS) portal. This "box" is located on the right-hand side pull-down menu on the SCAP application page and allows divisions to upload their funding request form and supporting documentation in PDF format or as a single zip file containing multiple PDF documents. Detailed instructions on the submission process can be found on the SCAP application page in the SSWS portal.

As a reminder, the following project costs qualify for state funding based on current appropriation act language and Board program guidelines:

*Planning, design (architectural and engineering), site acquisition, construction phase costs involving the core building structure and related site work, but not including most financing costs (e.g., closing costs, legal counsel and financial advisor costs, and annual debt service for principal and interest payments that has already begun to be paid), outdoor facilities predominantly used for extracurricular athletic activities, loose equipment, and furniture. The principal-only portion of future debt service payments not yet begun on school projects where construction is pending or just begun is an allowable project cost with grant funding.*

Because of the significant amount of state funding involved and legislative/public interest in this program, VDOE is advising divisions awarded these funds to maintain a separate accounting of the revenues received and expenditures made from these funds. Program expenditures may be accounted for locally by establishing a separate expenditure account code or sub-account in the general ledger.

Lastly, as required by Board guidelines, please also submit the attached document to VDOE as soon as possible certifying that the school division will obligate the awarded grant funds within six months of the date of this letter.

Further details on the terms of this grant award are attached. For more information or questions on the SCAP grant reimbursement process, please contact Vijay Ramnarain, Director, Office of Support Services, at [Vijay.Ramnarain@doe.virginia.gov](mailto:Vijay.Ramnarain@doe.virginia.gov) or (804) 225-2037.

Sincerely,



Lisa Coons, Ed.D.  
Superintendent of Public Instruction

LC/VR

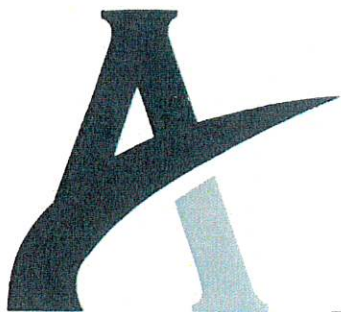
✓ c. Jason Tibbs

Attachments:

Terms of Grant Award

Funding Request Form

Certification of Grant Funds Obligation



# APPOMATTOX COUNTY PUBLIC SCHOOLS

*Learning Today, Leading Tomorrow*

ANNETTE A. BENNETT, Ed. D.  
DIVISION SUPERINTENDENT

TO: Appomattox County Board of Supervisors

**SCHOOL BOARD MEMBERS:**

BOBBY K. WADDELL  
Chairman  
Piney Mountain District

WYATT K. TORRENCE  
Vice-Chairman  
Appomattox River District

GREGORY A. SMITH  
Courthouse District

ROGER B. STOUGH  
Falling River District

JASON L. WELLS  
Wreck Island District

FROM: Annette A. Bennett, Ed.D., Superintendent  
Appomattox County Public Schools

DATE: September 18, 2023

RE: Appropriation Request – Jobs for Virginia Graduates (JVG)

Appomattox County Public Schools requests appropriation of the following amount to support the grant award received by the school division through the Jobs for Virginia Graduates (JVG) initiative.

Approved Project Application: Appomattox County Public Schools

Jobs for Virginia Graduates (JVG) \$30,000.00

**CENTRAL OFFICE STAFF:**

JASON S. TIBBS, Ed.D.  
Director of Finance and  
Human Resources

MARY L. SHERRY  
Director of Student Services

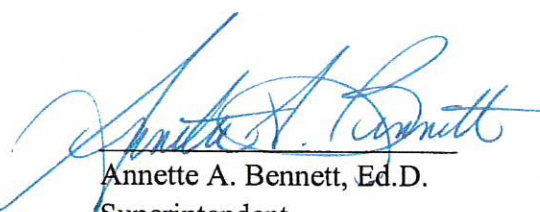
CHERYL J. SERVIS, Ed. D.  
Director of Curriculum,  
Instruction and CTE

PHILLIP G. AMOS JR.  
Supervisor of Technology  
and Security

CARRINGTON W. PRITCHARD  
Clerk of the Board

**TOTAL** **\$ 30,000.00**

Respectfully Submitted,

  
Annette A. Bennett, Ed.D.  
Superintendent

Approved: Appomattox County Board of Supervisors

Signed: \_\_\_\_\_

Date: \_\_\_\_\_



# COMMONWEALTH of VIRGINIA

DEPARTMENT OF EDUCATION  
P.O. BOX 2120  
RICHMOND, VA 23218 2120

September 8, 2023

Dr. Annette A. Bennett, Superintendent  
Appomattox County Public Schools  
316 Court Street  
Appomattox, Virginia 24522

Dear Dr. Bennett:

The Virginia Department of Education is pleased to provide the enclosed approved Grant Award Notification in the amount of \$30,000 to support the school division's Jobs for Virginia Graduates (JVG) initiative during Fiscal Year (FY) 2024.

This FY24 grant award covers the period June 1, 2023 to May 31, 2024. This adjustment will enable fiscal agents to pay for expenditures through the June 30 end of school year annually. Any JVG expenditures after May 18, 2024 may be applied to the fiscal agent's FY25 continuation grant award.

Thank you for your commitment to providing outstanding services for students in your school division. We look forward to working with you and your staff.

If you have questions pertaining to JVG program implementation, please contact Antonio Rice, Virginia JVG Administrator, by email at [antonio.rice@jobsforvagrads.org](mailto:antonio.rice@jobsforvagrads.org) or by telephone at (434) 953-9291. If you have questions concerning the grant award notification, contact Dr. J. Anthony Williams, Director, Office of Career, Technical, and Adult Education, by email at [cte@doe.virginia.gov](mailto:cte@doe.virginia.gov) or by telephone at (804) 750-8163.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Anthony Williams".

Dr. J. Anthony Williams, Director  
Office of Career, Technical, and Adult Education

JAW/aar

Enclosure

c: Antonio Rice  
File

APPOMATTOX GOVERNMENT  
INVOICES SELECTED FOR PAYMENT  
EXECUTED BY: wmcormick

Page: 1  
Date: 10/12/23  
Time: 13:52:11

| Budget Account                         | Vendor ID        | Description                     | Invoice ID     | Amount       |
|----------------------------------------|------------------|---------------------------------|----------------|--------------|
| 01101 BOARD OF SUPERVISORS             |                  |                                 |                |              |
| 001-011010-5815                        | AMERICAN CIVIL W | ARPA FUNDING                    | IN101623       | \$ 15,000.00 |
| 001-011010-5408                        | BANK OF AMERICA  | VEHICLE EQUIPMENT/GASOLINE SUPP | 8/21-9/20/2023 | \$ 8.00      |
| 001-011010-5804                        | BANK OF AMERICA  | OPERATING RESERVE               | 8/21-9/20/2023 | \$ 5.36      |
| 001-011010-3002                        | BANKERS INSURANC | PROFESSIONAL SERVICES           | 72680          | \$ 4,250.00  |
| 001-011010-5815                        | CIVICPLUS LLC    | ARPA FUNDING                    | 279120         | \$ 17,973.37 |
| 001-011010-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-873372   | \$ 38.57     |
| 001-011010-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-873372   | \$ 258.78    |
| 001-011010-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-878180   | \$ 183.58    |
| 001-011010-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-873372   | \$ 40.01     |
| 001-011010-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-878180   | \$ 79.85     |
| 001-011010-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-873372   | \$ 318.81    |
| 001-011010-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-878180   | \$ 162.44    |
| 001-011010-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-878180   | \$ 157.14    |
| 001-011010-5815                        | MAXPLAYFIT, LLC  | ARPA FUNDING                    | 2023-168       | \$ 57,429.47 |
| 001-011010-5504                        | VA ASSO OF COUNT | TRAVEL (CONVENTION/EDUC/TRAININ | INV10162023    | \$ 400.00    |
| 001-011010-3007                        | WOMACK PUBLISHIN | ADVERTISING                     | 092310981      | \$ 255.58    |
| 001-011010-3007                        | WOMACK PUBLISHIN | ADVERTISING                     | 092310981      | \$ 250.58    |
| Total for: 011010 BOARD OF SUPERVISORS |                  |                                 |                | \$ 96,811.54 |
| 01201 COUNTY ADMINISTRATOR             |                  |                                 |                |              |
| 001-012010-5501                        | ADAMS, SUSAN     | TRAVEL (MILEAGE/MEALS)          | INV10162023    | \$ 400.00    |
| 001-012010-5401                        | AMAZON CAPITAL S | OFFICE SUPPLIES                 | 1KW4-Q1C9-91CL | \$ 499.00    |
| 001-012010-5401                        | BANK OF AMERICA  | OFFICE SUPPLIES                 | 8/21-9/20/2023 | \$ 131.73    |
| 001-012010-5401                        | BANK OF AMERICA  | OFFICE SUPPLIES                 | 8/21-9/20/2023 | \$ 348.00    |
| 001-012010-5401                        | BANK OF AMERICA  | OFFICE SUPPLIES                 | 8/21-9/20/2023 | \$ 45.75-    |
| 001-012010-5401                        | BANK OF AMERICA  | OFFICE SUPPLIES                 | 8/21-9/20/2023 | \$ 45.75     |
| 001-012010-5401                        | BANK OF AMERICA  | OFFICE SUPPLIES                 | 8/21-9/20/2023 | \$ 45.75-    |
| 001-012010-5501                        | BANK OF AMERICA  | TRAVEL (MILEAGE/MEALS)          | 8/21-9/20/2023 | \$ 60.37     |
| 001-012010-3005                        | EVERBANK, N.A.   | MAINTENANCE SERVICE CONTRACT    | 9705092        | \$ 299.69    |
| 001-012010-3005                        | EVERBANK, N.A.   | MAINTENANCE SERVICE CONTRACT    | 9705092        | \$ 1.85      |
| 001-012010-5201                        | PITNEY BOWES-2   | POSTAGE                         | INV101623      | \$ 500.00    |
| 001-012010-3005                        | SHARP ELECTRONIC | MAINTENANCE SERVICE CONTRACT    | 9004542406     | \$ 453.33    |
| 001-012010-5401                        | STEPS, INC.      | OFFICE SUPPLIES                 | 18277          | \$ 58.34     |
| 001-012010-5504                        | VA ASSO OF COUNT | TRAVEL (CONVENTION/EDUC/TRAININ | INV10162023    | \$ 800.00    |
| 001-012010-5401                        | VILLAGE PRINTSHO | OFFICE SUPPLIES                 | 194500         | \$ 175.00    |
| Total for: 012010 COUNTY ADMINISTRATOR |                  |                                 |                | \$ 3,681.56  |
| 01206 LEGISLATIVE AUDIT                |                  |                                 |                |              |
| 001-012060-3017                        | MILLIMAN         | GASB                            | 36VML0923APP   | \$ 2,000.00  |
| Total for: 012060 LEGISLATIVE AUDIT    |                  |                                 |                | \$ 2,000.00  |
| 01209 COMMISSIONER OF REVENUE          |                  |                                 |                |              |
| 001-012090-3010                        | BAI MUNICIPAL SO | DATA PROCESSING                 | WATS2024A-1004 | \$ 4,693.00  |
| 001-012090-8001                        | EVERBANK, N.A.   | EQUIPMENT RENTAL                | 9705092        | \$ 36.27     |
| 001-012090-5501                        | HENDERSON, SARA  | TRAVEL (MILEAGE/MEALS)          | INV9292023     | \$ 129.69    |
| 001-012090-5501                        | HENDERSON, SARA  | TRAVEL (MILEAGE/MEALS)          | INV9292023     | \$ 131.94    |
| 001-012090-5401                        | JEFFERSON GALLER | OFFICE SUPPLIES                 | 015678         | \$ 71.67     |
| 001-012090-5803                        | ROBERTS, THOMAS  | REFUND                          | INV92023       | \$ 398.63    |
| 001-012090-8001                        | SHARP ELECTRONIC | EQUIPMENT RENTAL                | 9004542406     | \$ 38.34     |
| 001-012090-8001                        | STEPS, INC.      | EQUIPMENT RENTAL                | 18131          | \$ 35.00     |
| 001-012090-8001                        | STEPS, INC.      | EQUIPMENT RENTAL                | 18293          | \$ 35.00     |
| 001-012090-5803                        | SWANSON, RYAN D. | REFUND                          | INV10022023    | \$ 809.34    |
| Total for: 012090 COMMISSIONER OF REVE |                  |                                 |                | \$ 6,378.88  |
| 01213 TREASURER                        |                  |                                 |                |              |
| 001-012130-5415                        | AMERICAN SOLUTIO | TAX TICKETS/TAGS                | INV06978892    | \$ 1,075.00  |
| 001-012130-3010                        | BAI MUNICIPAL SO | DATA PROCESSING COMPUTER        | WATS2024A-1004 | \$ 4,693.00  |
| 001-012130-5808                        | DMV RECEIPTING C | DMV STOPS                       | 202327300679   | \$ 2,000.00  |
| 001-012130-3005                        | EVERBANK, N.A.   | MAINTENANCE SERVICE CONTRACT    | 9705092        | \$ 36.27     |
| 001-012130-5401                        | JEFFERSON GALLER | OFFICE SUPPLIES                 | 015707         | \$ 17.85     |
| 001-012130-5401                        | JEFFERSON GALLER | OFFICE SUPPLIES                 | 015709         | \$ 71.90     |
| 001-012130-5401                        | JEFFERSON GALLER | OFFICE SUPPLIES                 | 015717         | \$ 106.95    |
| 001-012130-5504                        | PHELPS, VICKY    | TRAVEL (CONVENTION/EDUC/TRAININ | INV9142023     | \$ 75.00     |
| 001-012130-3005                        | SHARP ELECTRONIC | MAINTENANCE SERVICE CONTRACT    | 9004542406     | \$ 17.57     |
| 001-012130-5401                        | STEPS, INC.      | OFFICE SUPPLIES                 | 18278          | \$ 80.25     |

APPOMATTOX GOVERNMENT  
INVOICES SELECTED FOR PAYMENT  
EXECUTED BY: wmcormick

Page: 2  
Date: 10/12/23  
Time: 13:52:11

| Budget Account                         | Vendor ID        | Description                  | Invoice ID      | Amount       |
|----------------------------------------|------------------|------------------------------|-----------------|--------------|
| Total for: 012130 TREASURER            |                  |                              |                 | \$ 8,173.79  |
| 01220 INFORMATION TECHNOLOGY           |                  |                              |                 |              |
| 001-012200-5203                        | ADAMS, SUSAN     | TELECOMMUNICATIONS           | INV10162023     | \$ 65.00     |
| 001-012200-5203                        | BANK OF AMERICA  | TELECOMMUNICATIONS           | 8/21-9/20/2023  | \$ 3.95      |
| 001-012200-5203                        | BREMER, AMIE     | TELECOMMUNICATIONS           | INV10162023     | \$ 65.00     |
| 001-012200-5203                        | COMMONWEALTH OF  | TELECOMMUNICATIONS           | T459887         | \$ 174.97    |
| 001-012200-5203                        | DIXON, ANNE      | TELECOMMUNICATIONS           | INV10162023     | \$ 65.00     |
| 001-012200-5203                        | FOSTER, JEANENE  | TELECOMMUNICATIONS           | INV10162023     | \$ 65.00     |
| 001-012200-5203                        | HAMLETT, LONNY   | TELECOMMUNICATIONS           | INV10162023     | \$ 65.00     |
| 001-012200-5203                        | INACOM INFORMATI | TELECOMMUNICATIONS           | 205990          | \$ 712.80    |
| 001-012200-5203                        | LUCADO, PATRICIA | TELECOMMUNICATIONS           | INV10162023     | \$ 65.00     |
| 001-012200-5203                        | MCCLEESE, CAREY  | TELECOMMUNICATIONS           | INV10162023     | \$ 35.00     |
| 001-012200-5203                        | MCCORMICK, WANDA | TELECOMMUNICATIONS           | INV10162023     | \$ 65.00     |
| 001-012200-5203                        | SHENTEL          | TELECOMMUNICATIONS           | 10/2-11/1/2023  | \$ 505.00    |
| 001-012200-5203                        | SHEPHERD, JEFF   | TELECOMMUNICATIONS           | INV10162023     | \$ 65.00     |
| 001-012200-5203                        | SMITH, DANA T.   | TELECOMMUNICATIONS           | INV10162023     | \$ 40.00     |
| 001-012200-5203                        | SPENCER, JOHN    | TELECOMMUNICATIONS           | INV10162023     | \$ 65.00     |
| 001-012200-4001                        | SUMMIT BUSINESS  | SOFTWARE/SUPPORT             | 2023330         | \$ 660.00    |
| 001-012200-5203                        | VERIZON - ALBANY | TELECOMMUNICATIONS           | INV9272023      | \$ 710.80    |
| 001-012200-5203                        | VERIZON - ALBANY | TELECOMMUNICATIONS           | INV9272023      | \$ 859.08    |
| 001-012200-5203                        | VERIZON - ALBANY | TELECOMMUNICATIONS           | INV9272023      | \$ 51.94     |
| 001-012200-5203                        | VERIZON WIRELESS | TELECOMMUNICATIONS           | 9945021805      | \$ 280.09    |
| Total for: 012200 INFORMATION TECHNOLO |                  |                              |                 | \$ 4,618.63  |
| 01301 ELECTORAL BD/OFFICAL             |                  |                              |                 |              |
| 001-013010-5401                        | AMAZON CAPITAL S | OFFICE SUPPLIES              | 1D6W-JDGN-RYN9  | \$ 254.89    |
| 001-013010-5401                        | BENJ. FRANKLIN P | OFFICE SUPPLIES              | 45458           | \$ 40.97     |
| 001-013010-5401                        | BENJ. FRANKLIN P | OFFICE SUPPLIES              | 45519           | \$ 67.25     |
| 001-013010-3002                        | ELECTION SYSTEMS | PROFESSIONAL SERVICES        | CD2068397       | \$ 1,212.00  |
| 001-013010-3002                        | ELECTION SYSTEMS | PROFESSIONAL SERVICES        | CD2068398       | \$ 1,940.76  |
| 001-013010-3002                        | ELECTION SYSTEMS | PROFESSIONAL SERVICES        | CD2068399       | \$ 438.80    |
| 001-013010-5401                        | MORTON, PATRICIA | OFFICE SUPPLIES              | INV10162023     | \$ 2.63      |
| 001-013010-5401                        | MORTON, PATRICIA | OFFICE SUPPLIES              | INV10162023     | \$ 16.83     |
| 001-013010-5401                        | MORTON, PATRICIA | OFFICE SUPPLIES              | INV10162023     | \$ 3.03      |
| 001-013010-3006                        | PRINTELECT       | PRINTING & BINDING (BALLOTS) | 30529           | \$ 3,442.82  |
| 001-013010-5801                        | VEBA-FALLS CHURC | DUES/MEMBERSHIPS             | INV2024         | \$ 200.00    |
| 001-013010-5203                        | VERIZON - ALBANY | TELECOMMUNICATIONS           | INV9272023.     | \$ 14.35     |
| Total for: 013010 ELECTORAL BD/OFFICAL |                  |                              |                 | \$ 7,634.33  |
| 01302 REGISTRAR                        |                  |                              |                 |              |
| 001-013020-5401                        | JEFFERSON GALLER | OFFICE SUPPLIES              | 015713*         | \$ 79.75     |
| 001-013020-5401                        | MORTON, PATRICIA | OFFICE SUPPLIES              | INV10162023     | \$ 2.37      |
| 001-013020-5401                        | MORTON, PATRICIA | OFFICE SUPPLIES              | INV10162023     | \$ 16.08     |
| 001-013020-5401                        | MORTON, PATRICIA | OFFICE SUPPLIES              | INV10162023     | \$ 145.92    |
| 001-013020-3004                        | SHARP ELECTRONIC | REPAIRS/MAINTENANCE          | 9004388634      | \$ 14.50     |
| 001-013020-3004                        | SHARP ELECTRONIC | REPAIRS/MAINTENANCE          | 9004409082      | \$ 14.50     |
| 001-013020-3004                        | SHARP ELECTRONIC | REPAIRS/MAINTENANCE          | 9004439558      | \$ 14.50     |
| 001-013020-3004                        | SHARP ELECTRONIC | REPAIRS/MAINTENANCE          | 9004489957      | \$ 14.50     |
| 001-013020-5203                        | VERIZON - ALBANY | TELECOMMUNICATIONS           | INV/9272023     | \$ 13.56     |
| 001-013020-5203                        | VERIZON - ALBANY | TELECOMMUNICATIONS           | INV9272023.     | \$ 13.56     |
| Total for: 013020 REGISTRAR            |                  |                              |                 | \$ 329.24    |
| 01800 PUBLIC UTILITIES                 |                  |                              |                 |              |
| 082-018000-5898                        | CAMPBELL CO UTIL | WATER (WHOLESALE)            | APPO-FY24-MI-03 | \$ 14,595.66 |
| 082-018000-5101                        | DOMINION-        | ELECTRICAL SERVICES          | 800390139197    | \$ 12.70     |
| 082-018000-5101                        | DOMINION-        | ELECTRICAL SERVICES          | 800760140129    | \$ 380.08    |
| 082-018000-5203                        | VERIZON - ALBANY | TELECOMMUNICATIONS           | INV92223        | \$ 53.77     |
| Total for: 018000 PUBLIC UTILITIES     |                  |                              |                 | \$ 15,042.21 |
| 02101 CIRCUIT COURT                    |                  |                              |                 |              |
| 001-021010-5804                        | MATTHEW BENDER & | LAW LIBRARY                  | 38506483        | \$ 840.46    |
| 001-021010-5804                        | MATTHEW BENDER & | LAW LIBRARY                  | 38506491        | \$ 129.43    |
| Total for: 021010 CIRCUIT COURT        |                  |                              |                 | \$ 969.89    |
| 02102 GENERAL DISTRICT                 |                  |                              |                 |              |

APPOMATTOX GOVERNMENT  
INVOICES SELECTED FOR PAYMENT  
EXECUTED BY: wmccormick

Page: 3  
Date: 10/12/23  
Time: 13:52:11

| Budget Account                         | Vendor ID        | Description                     | Invoice ID      | Amount       |
|----------------------------------------|------------------|---------------------------------|-----------------|--------------|
| 001-021020-3005                        | CRYSTAL SPRINGS  | MAINTENANCE SERVICE CONTRACT    | 19477924 090923 | \$ 44.04     |
| 001-021020-8001                        | EVERBANK, N.A.   | LEASE AGREEMENT                 | 9705092         | \$ 176.60    |
| 001-021020-8001                        | SHARP ELECTRONIC | LEASE AGREEMENT                 | 9004542406      | \$ 12.87     |
| Total for: 021020 GENERAL DISTRICT     |                  |                                 |                 | \$ 233.51    |
| 02105 JUVENILE/DOMESTIC REL            |                  |                                 |                 |              |
| 001-021050-5413                        | CRYSTAL SPRINGS  | MISCELLANEOUS EXPENSE           | 18100945 092323 | \$ 33.94     |
| 001-021050-7001                        | EVERBANK, N.A.   | EQUIPMENT                       | 9705092         | \$ 138.04    |
| 001-021050-7001                        | QUADIENT, INC.   | EQUIPMENT                       | 60354251        | \$ 288.72    |
| 001-021050-7001                        | SHARP ELECTRONIC | EQUIPMENT                       | 9004542406      | \$ 19.53     |
| Total for: 021050 JUVENILE/DOMESTIC RE |                  |                                 |                 | \$ 480.23    |
| 02106 CLERK OF CIRCUIT COURT           |                  |                                 |                 |              |
| 001-021060-5401                        | 1ST CHOICE SHRED | OFFICE SUPPLIES                 | 28106           | \$ 1,536.00  |
| 001-021060-5504                        | BANK OF AMERICA  | TRAVEL (CONVENTION/EDUC/TRAININ | 8/21-9/20/2023  | \$ 448.05    |
| 001-021060-3004                        | EVERBANK, N.A.   | LEASE COPIER                    | 9705092         | \$ 166.66    |
| 001-021060-5501                        | FRANKLIN, RACHEL | TRAVEL (MILEAGE/MEALS)          | INV10112023     | \$ 27.51     |
| 001-021060-3004                        | SHARP ELECTRONIC | LEASE COPIER                    | 9004542406      | \$ 56.66     |
| Total for: 021060 CLERK OF CIRCUIT COU |                  |                                 |                 | \$ 2,234.88  |
| 02109 COURT SERVICES UNIT              |                  |                                 |                 |              |
| 001-021090-3009                        | CITY OF LYNCHBUR | PURCHASED SERVICES              | 2226599         | \$ 2,800.00  |
| 001-021090-3009                        | CITY OF LYNCHBUR | PURCHASED SERVICES              | 2226851         | \$ 13,111.00 |
| 001-021090-7002                        | CRYSTAL SPRINGS  | FURNITURE/FIXTURES              | 21547355 091623 | \$ 41.97     |
| Total for: 021090 COURT SERVICES UNIT  |                  |                                 |                 | \$ 15,952.97 |
| 02130 MAGISTRATES                      |                  |                                 |                 |              |
| 001-021300-3005                        | EVERBANK, N.A.   | MAINTENANCE SERVICE CONTRACT    | 9705092         | \$ 36.27     |
| 001-021300-3005                        | SHARP ELECTRONIC | MAINTENANCE SERVICE CONTRACT    | 9004542406      | \$ 1.04      |
| Total for: 021300 MAGISTRATES          |                  |                                 |                 | \$ 37.31     |
| 02201 COMMONWEALTH ATTN                |                  |                                 |                 |              |
| 001-022010-5401                        | AMAZON CAPITAL S | OFFICE SUPPLIES                 | 11MT-FDJQ-3NWX  | \$ 508.02    |
| 001-022010-7001                        | AMAZON CAPITAL S | EQUIPMENT                       | 1HXW-4NJX-QK61  | \$ 249.99    |
| 001-022010-5401                        | AMAZON CAPITAL S | OFFICE SUPPLIES                 | 1HXW-4NJX-QK61  | \$ 15.90     |
| 001-022010-5401                        | BANK OF AMERICA  | OFFICE SUPPLIES                 | 8/21-9/20/2023  | \$ 42.01     |
| 001-022010-5411                        | BLUE 360 MEDIA,  | RECORD BOOKS/SUBSCRIPTIONS      | IN2307199322    | \$ 201.11    |
| 001-022010-3005                        | COMPUTER PROJECT | MAINTENANCE SERVICE CONTRACT    | 22-10-43ME      | \$ 198.00    |
| 001-022010-5411                        | MATTHEW BENDER & | RECORD BOOKS/SUBSCRIPTIONS      | 38394618        | \$ 387.46    |
| 001-022010-5411                        | MATTHEW BENDER & | RECORD BOOKS/SUBSCRIPTIONS      | 38394626        | \$ 158.10    |
| 001-022010-5411                        | MATTHEW BENDER & | RECORD BOOKS/SUBSCRIPTIONS      | 38488469        | \$ 313.51    |
| 001-022010-5411                        | RELX, INC. DBA L | RECORD BOOKS/SUBSCRIPTIONS      | 3094499743      | \$ 181.00    |
| 001-022010-5411                        | RELX, INC. DBA L | RECORD BOOKS/SUBSCRIPTIONS      | 3094573945      | \$ 181.00    |
| 001-022010-5411                        | RELX, INC. DBA L | RECORD BOOKS/SUBSCRIPTIONS      | 3094631576      | \$ 181.00    |
| 001-022010-5411                        | RELX, INC. DBA L | RECORD BOOKS/SUBSCRIPTIONS      | 3094682143      | \$ 181.00    |
| 001-022010-5203                        | VERIZON WIRELESS | TELECOMMUNICATIONS              | 9943946454      | \$ 201.90    |
| Total for: 022010 COMMONWEALTH ATTN    |                  |                                 |                 | \$ 3,000.00  |
| 02220 WITNESS ADCOCATE                 |                  |                                 |                 |              |
| 001-022200-5815                        | BANK OF AMERICA  | VICTIM WITNESS SPECIAL FUND     | 8/21-9/20/2023  | \$ 102.05    |
| 001-022200-5501                        | BANK OF AMERICA  | TRAVEL (MILEAGE/MEALS)          | 8/21-9/20/2023  | \$ 35.91     |
| Total for: 022200 WITNESS ADCOCATE     |                  |                                 |                 | \$ 137.96    |
| 03102 SHERIFF                          |                  |                                 |                 |              |
| 001-031020-5408                        | APPOMATTOX GAS C | VEHICLE EQUIPMENT/GASOLINE SUPP | INV9272023      | \$ 89.00     |
| 001-031020-3004                        | ARCHITECTURAL PR | REPAIRS/MAINTENANCE             | C3860-IN        | \$ 502.50    |
| 001-031020-5815                        | ATLANTIC TACTICA | DCJS COVID GRANT                | SI-80812139     | \$ 567.56    |
| 001-031020-5504                        | BEACON CREDIT UN | TRAVEL (CONVENTION/EDUC/TRAININ | INV9252023      | \$ 395.00    |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023      | \$ 200.00    |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023      | \$ 25.43     |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023      | \$ 17.48     |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023      | \$ 73.22     |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023      | \$ 20.29     |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023      | \$ 6.30      |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023      | \$ 322.56    |

APPOMATTOX GOVERNMENT  
INVOICES SELECTED FOR PAYMENT  
EXECUTED BY: wmcormick

Page: 4  
Date: 10/12/23  
Time: 13:52:11

| Budget Account                         | Vendor ID        | Description                     | Invoice ID     | Amount        |
|----------------------------------------|------------------|---------------------------------|----------------|---------------|
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 288.99     |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 24.45      |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 42.71      |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 5.71       |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 32.39      |
| 001-031020-5408                        | BEACON CREDIT UN | VEHICLE EQUIPMENT/GASOLINE SUPP | INV9252023     | \$ 72.30      |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 551.85     |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 520.05     |
| 001-031020-3005                        | BEACON CREDIT UN | MAINTENANCE SERVICE CONTRACT    | INV9252023     | \$ 25.00      |
| 001-031020-5812                        | BEACON CREDIT UN | CANINE SUPPLIES (DONATIONS)     | INV9252023     | \$ 140.00     |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 13.42      |
| 001-031020-5504                        | BEACON CREDIT UN | TRAVEL (CONVENTION/EDUC/TRAININ | INV9252023     | \$ 400.00     |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 47.55      |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 24.72      |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 47.85      |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 684.03     |
| 001-031020-5408                        | BEACON CREDIT UN | VEHICLE EQUIPMENT/GASOLINE SUPP | INV9252023     | \$ 55.65      |
| 001-031020-5408                        | BEACON CREDIT UN | VEHICLE EQUIPMENT/GASOLINE SUPP | INV9252023     | \$ 44.98      |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 568.50     |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 26.26      |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 29.72      |
| 001-031020-5503                        | BEACON CREDIT UN | TRAVEL (SUSISTANCE/LODGING)     | INV9252023     | \$ 26.34      |
| 001-031020-5408                        | BEACON CREDIT UN | VEHICLE EQUIPMENT/GASOLINE SUPP | INV9252023     | \$ 48.00-     |
| 001-031020-5801                        | CENTRAL VA DRUG  | DUES/MEMBERSHIPS                | 2023-003       | \$ 10,087.50  |
| 001-031020-7005                        | DYNAMIX SIGNS &  | MOTOR VEHICLE/EQUIPMENT         | 1173           | \$ 1,600.00   |
| 001-031020-3010                        | EAN SERVICES, LL | DRUG INVESTIGATION FUND         | 33978471       | \$ 2,823.46   |
| 001-031020-3005                        | EVERBANK, N.A.   | MAINTENANCE SERVICE CONTRACT    | 9705092        | \$ 91.66      |
| 001-031020-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-873372   | \$ 53.94      |
| 001-031020-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-878180   | \$ 40.93      |
| 001-031020-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-878180   | \$ 106.12     |
| 001-031020-5815                        | MUNICIPAL EMERGE | DCJS COVID GRANT                | IN1939205      | \$ 1,330.00   |
| 001-031020-5408                        | O'BRIEN, KAREN   | VEHICLE EQUIPMENT/GASOLINE SUPP | INV10022023    | \$ 201.74     |
| 001-031020-5503                        | O'BRIEN, KAREN   | TRAVEL (SUSISTANCE/LODGING)     | INV10022023    | \$ 9.87       |
| 001-031020-5504                        | PUBLIC AGENCY TR | TRAVEL (CONVENTION/EDUC/TRAININ | 269203         | \$ 350.00     |
| 001-031020-5812                        | REYNOLDS, NORMAN | CANINE SUPPLIES (DONATIONS)     | INV092723      | \$ 187.41     |
| 001-031020-3013                        | ROBINSON FUNERAL | OSHA MANDATES                   | INV1042023     | \$ 694.77     |
| 001-031020-5408                        | SADLER JR., THOM | VEHICLE EQUIPMENT/GASOLINE SUPP | 3566           | \$ 57.00      |
| 001-031020-5408                        | SADLER JR., THOM | VEHICLE EQUIPMENT/GASOLINE SUPP | 3571           | \$ 117.00     |
| 001-031020-5408                        | SADLER JR., THOM | VEHICLE EQUIPMENT/GASOLINE SUPP | 3577           | \$ 81.00      |
| 001-031020-5408                        | SADLER JR., THOM | VEHICLE EQUIPMENT/GASOLINE SUPP | 3578           | \$ 71.00      |
| 001-031020-5408                        | SADLER JR., THOM | VEHICLE EQUIPMENT/GASOLINE SUPP | 3587           | \$ 93.00      |
| 001-031020-5408                        | SADLER JR., THOM | VEHICLE EQUIPMENT/GASOLINE SUPP | 3588           | \$ 77.00      |
| 001-031020-5408                        | SADLER JR., THOM | VEHICLE EQUIPMENT/GASOLINE SUPP | 3589           | \$ 57.00      |
| 001-031020-5408                        | SADLER JR., THOM | VEHICLE EQUIPMENT/GASOLINE SUPP | 3590           | \$ 45.00      |
| 001-031020-5408                        | SANDROF AUTO BOD | VEHICLE EQUIPMENT/GASOLINE SUPP | 21367          | \$ 5,096.55   |
| 001-031020-3005                        | SHARP ELECTRONIC | MAINTENANCE SERVICE CONTRACT    | 9004542406     | \$ 480.15     |
| 001-031020-5408                        | TIGER FUEL COMPA | VEHICLE EQUIPMENT/GASOLINE SUPP | 557974         | \$ 1,686.34   |
| 001-031020-5408                        | TIGER FUEL COMPA | VEHICLE EQUIPMENT/GASOLINE SUPP | 564211         | \$ 1,894.08   |
| 001-031020-5408                        | TIGER FUEL COMPA | VEHICLE EQUIPMENT/GASOLINE SUPP | 571923         | \$ 1,845.45   |
| 001-031020-5408                        | TIGER FUEL COMPA | VEHICLE EQUIPMENT/GASOLINE SUPP | 579113         | \$ 1,584.74   |
| 001-031020-5203                        | VERIZON WIRELESS | TELECOMMUNICATIONS              | 994434164      | \$ 918.36     |
| 001-031020-5203                        | VERIZON WIRELESS | TELECOMMUNICATIONS              | 9944394165     | \$ 880.54     |
| 001-031020-5401                        | VILLAGE PRINTSHO | OFFICE SUPPLIES                 | 194426         | \$ 225.00     |
| 001-031020-5408                        | WEBB'S TIRE COMP | VEHICLE EQUIPMENT/GASOLINE SUPP | 232066         | \$ 106.95     |
| 001-031020-5408                        | WEBB'S TIRE COMP | VEHICLE EQUIPMENT/GASOLINE SUPP | 232186         | \$ 708.72     |
| 001-031020-5408                        | WILLIAMS, JR., N | VEHICLE EQUIPMENT/GASOLINE SUPP | INV9272023     | \$ 50.08      |
| Total for: 031020 SHERRIFF             |                  |                                 |                | \$ 39,096.17  |
| 03301 SHERRIFF/JAIL/OPERATIONS         |                  |                                 |                |               |
| 001-033010-3009                        | BLUE RIDGE REGIO | PURCHASE SERVICES OTHER ENTITIE | 2023           | \$ 255,334.00 |
| Total for: 033010 SHERRIFF/JAIL/OPERAT |                  |                                 |                | \$ 255,334.00 |
| 03401 OFFICE BUILD/HOUSING             |                  |                                 |                |               |
| 001-034010-5504                        | BANK OF AMERICA  | TRAVEL (CONVENTION/EDUC/TRAININ | 8/21-9/20/2023 | \$ 136.55     |
| 001-034010-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-873372   | \$ 126.61     |
| 001-034010-5408                        | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-878180   | \$ 126.13     |
| 001-034010-6001                        | TREAS. OF VIRGIN | LEVY BUILDING PERMIT FEES       | LV202401       | \$ 438.86     |
| Total for: 034010 OFFICE BUILD/HOUSING |                  |                                 |                | \$ 828.15     |

APPOMATTOX GOVERNMENT  
INVOICES SELECTED FOR PAYMENT  
EXECUTED BY: wmcormick

Page: 5  
Date: 10/12/23  
Time: 13:52:11

| Budget Account                   | Vendor ID        | Description                     | Invoice ID     | Amount       |
|----------------------------------|------------------|---------------------------------|----------------|--------------|
| 03501 ANIMAL CONTROL             |                  |                                 |                |              |
| 001-035010-3001                  | BANK OF AMERICA  | PROFESSIONAL MEDICAL SERVICES   | 8/21-9/20/2023 | \$ 76.90     |
| 001-035010-3001                  | BANK OF AMERICA  | PROFESSIONAL MEDICAL SERVICES   | 8/21-9/20/2023 | \$ 294.31    |
| 001-035010-3001                  | BANK OF AMERICA  | PROFESSIONAL MEDICAL SERVICES   | 8/21-9/20/2023 | \$ 226.17    |
| 001-035010-3001                  | BANK OF AMERICA  | PROFESSIONAL MEDICAL SERVICES   | 8/21-9/20/2023 | \$ 47.20     |
| 001-035010-3001                  | BANK OF AMERICA  | PROFESSIONAL MEDICAL SERVICES   | 8/21-9/20/2023 | \$ 395.15    |
| 001-035010-3001                  | BANK OF AMERICA  | PROFESSIONAL MEDICAL SERVICES   | 8/21-9/20/2023 | \$ 202.28    |
| 001-035010-3001                  | BANK OF AMERICA  | PROFESSIONAL MEDICAL SERVICES   | 8/21-9/20/2023 | \$ 137.53    |
| 001-035010-3001                  | BANK OF AMERICA  | PROFESSIONAL MEDICAL SERVICES   | 8/21-9/20/2023 | \$ 89.84     |
| 001-035010-3001                  | BANK OF AMERICA  | PROFESSIONAL MEDICAL SERVICES   | 8/21-9/20/2023 | \$ 175.00    |
| 001-035010-5804                  | BANK OF AMERICA  | DONATIONS ONLY                  | 8/21-9/20/2023 | \$ 139.95    |
| 001-035010-5804                  | BANK OF AMERICA  | DONATIONS ONLY                  | 8/21-9/20/2023 | \$ 30.71     |
| 001-035010-5804                  | BANK OF AMERICA  | DONATIONS ONLY                  | 8/21-9/20/2023 | \$ 61.41     |
| 001-035010-5804                  | BANK OF AMERICA  | DONATIONS ONLY                  | 8/21-9/20/2023 | \$ 195.74    |
| 001-035010-5804                  | BANK OF AMERICA  | DONATIONS ONLY                  | 8/21-9/20/2023 | \$ 25.94     |
| 001-035010-5804                  | BANK OF AMERICA  | DONATIONS ONLY                  | 8/21-9/20/2023 | \$ 20.64     |
| 001-035010-5804                  | BANK OF AMERICA  | DONATIONS ONLY                  | 8/21-9/20/2023 | \$ 165.42    |
| 001-035010-5405                  | BANK OF AMERICA  | LAUNDRY/HOUSEKEEPING SUPPLIES   | 8/21-9/20/2023 | \$ 134.96    |
| 001-035010-5405                  | BANK OF AMERICA  | LAUNDRY/HOUSEKEEPING SUPPLIES   | 8/21-9/20/2023 | \$ 46.62     |
| 001-035010-5404                  | BANK OF AMERICA  | MEDICAL/LAB SUPPLIES            | 8/21-9/20/2023 | \$ 98.33     |
| 001-035010-5401                  | BANK OF AMERICA  | OFFICE SUPPLIES                 | 8/21-9/20/2023 | \$ 20.78     |
| 001-035010-5404                  | BANK OF AMERICA  | MEDICAL/LAB SUPPLIES            | 8/21-9/20/2023 | \$ 114.75    |
| 001-035010-5410                  | BANK OF AMERICA  | UNIFORMS/WEARING APPAREL        | 8/21-9/20/2023 | \$ 127.28    |
| 001-035010-5401                  | BANK OF AMERICA  | OFFICE SUPPLIES                 | 8/21-9/20/2023 | \$ 29.98     |
| 001-035010-5410                  | BREMER, AMIE     | UNIFORMS/WEARING APPAREL        | INV9122023     | \$ 45.00     |
| 001-035010-5413                  | LYNCHBURG HUMANE | SPAY/NEUTER PROGRAM             | 2107391        | \$ 1,105.00  |
| 001-035010-5408                  | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-873372   | \$ 172.83    |
| 001-035010-5408                  | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-878180   | \$ 123.72    |
| 001-035010-5408                  | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-878180   | \$ 116.87    |
| 001-035010-5408                  | PAGE'S GARAGE    | VEHICLE EQUIPMENT/GASOLINE SUPP | INV1022023     | \$ 158.46    |
| 001-035010-5408                  | PAGE'S GARAGE    | VEHICLE EQUIPMENT/GASOLINE SUPP | INV1022023     | \$ 140.87    |
| 001-035010-5101                  | SOUTHSIDE ELECTR | ELECTRICAL SERVICES             | INV10042023    | \$ 393.82    |
| 001-035010-5203                  | VERIZON - ALBANY | TELECOMMUNICATIONS              | INV9272023     | \$ 27.12     |
| Total for: 035010 ANIMAL CONTROL |                  |                                 |                | \$ 5,140.58  |
| 03606 E911                       |                  |                                 |                |              |
| 001-036060-3005                  | ALLIED SECURITY  | MAINTENANCE SERVICE CONTRACT    | 316892         | \$ 25.00     |
| 001-036060-5417                  | APPOMATTOX TRUE  | SIGNAGE                         | 465578         | \$ 5.99      |
| 001-036060-5417                  | APPOMATTOX TRUE  | SIGNAGE                         | 465669         | \$ 84.96     |
| 001-036060-5405                  | APPOMATTOX TRUE  | JANITORIAL/HOUSEKEEPING SUPPLIE | 465694         | \$ 50.41     |
| 001-036060-5417                  | APPOMATTOX TRUE  | SIGNAGE                         | 465704         | \$ 5.99      |
| 001-036060-5417                  | APPOMATTOX TRUE  | SIGNAGE                         | 465768         | \$ 5.99      |
| 001-036060-5811                  | CTA CONSULTANTS, | RADIO FEASIBILITY               | 1011           | \$ 10,000.00 |
| 001-036060-3005                  | EVERBANK, N.A.   | MAINTENANCE SERVICE CONTRACT    | 9705092        | \$ 127.93    |
| 001-036060-5417                  | JZ SIGNS         | SIGNAGE                         | 4108           | \$ 250.37    |
| 001-036060-5408                  | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-873372   | \$ 91.01     |
| 001-036060-5408                  | MANSFIELD OIL CO | VEHICLE EQUIPMENT/GASOLINE SUPP | SQLCD-878180   | \$ 127.66    |
| 001-036060-3005                  | SHARP ELECTRONIC | MAINTENANCE SERVICE CONTRACT    | 9004542406     | \$ 106.03    |
| 001-036060-3002                  | TIMMONS GROUP    | PROFESSIONAL SERVICES           | 324334         | \$ 80.00     |
| 001-036060-5203                  | VANNOY, JOHN     | TELECOMMUNICATIONS              | INV10162023    | \$ 65.00     |
| 001-036060-5203                  | VERIZON - ALBANY | TELECOMMUNICATIONS              | INV9302023     | \$ 64.24     |
| 001-036060-5203                  | VERIZON - ALBANY | TELECOMMUNICATIONS              | INV9302023     | \$ 729.40    |
| 001-036060-5203                  | VERIZON - ALBANY | TELECOMMUNICATIONS              | INV9272023     | \$ 423.27    |
| Total for: 036060 E911           |                  |                                 |                | \$ 12,243.25 |
| 04205 LANDFILL CONVENIENCE       |                  |                                 |                |              |
| 001-042050-5407                  | APPOMATTOX OUTDO | REPAIRS & MAINTENANCE SUPPLY    | 72081          | \$ 168.02    |
| 001-042050-5401                  | BANK OF AMERICA  | OFFICE SUPPLIES                 | 8/21-9/20/2023 | \$ 165.26    |
| 001-042050-5405                  | BANK OF AMERICA  | JANITORIAL/HOUSEKEEPING SUPPLIE | 8/21-9/20/2023 | \$ 25.00     |
| 001-042050-5410                  | BANK OF AMERICA  | UNIFORMS/WEARING APPAREL        | 8/21-9/20/2023 | \$ 29.74     |
| 001-042050-5410                  | BANK OF AMERICA  | UNIFORMS/WEARING APPAREL        | 8/21-9/20/2023 | \$ 84.84     |
| 001-042050-5410                  | BANK OF AMERICA  | UNIFORMS/WEARING APPAREL        | 8/21-9/20/2023 | \$ 32.98     |
| 001-042050-5410                  | BANK OF AMERICA  | UNIFORMS/WEARING APPAREL        | 8/21-9/20/2023 | \$ 29.74     |
| 001-042050-5407                  | BANK OF AMERICA  | REPAIRS & MAINTENANCE SUPPLY    | 8/21-9/20/2023 | \$ 35.46     |
| 001-042050-5407                  | BANK OF AMERICA  | REPAIRS & MAINTENANCE SUPPLY    | 8/21-9/20/2023 | \$ 47.50     |
| 001-042050-5407                  | BANK OF AMERICA  | REPAIRS & MAINTENANCE SUPPLY    | 8/21-9/20/2023 | \$ 26.99     |
| 001-042050-3004                  | BANK OF AMERICA  | REPAIRS/MAINTENANCE             | 8/21-9/20/2023 | \$ 68.00     |
| 001-042050-5415                  | BANK OF AMERICA  | SAFETY SUPPLIES                 | 8/21-9/20/2023 | \$ 61.71     |
| 001-042050-5407                  | BANK OF AMERICA  | REPAIRS & MAINTENANCE SUPPLY    | 8/21-9/20/2023 | \$ 29.38     |
| 001-042050-5407                  | BANK OF AMERICA  | REPAIRS & MAINTENANCE SUPPLY    | 8/21-9/20/2023 | \$ 70.76     |

APPOMATTOX GOVERNMENT  
INVOICES SELECTED FOR PAYMENT  
EXECUTED BY: wmcormick

Page: 6  
Date: 10/12/23  
Time: 13:52:11

| Budget Account                         | Vendor ID         | Description                     | Invoice ID     | Amount       |
|----------------------------------------|-------------------|---------------------------------|----------------|--------------|
| 001-042050-5407                        | BANK OF AMERICA   | REPAIRS & MAINTENANCE SUPPLY    | 8/21-9/20/2023 | \$ 109.50    |
| 001-042050-5101                        | BANK OF AMERICA   | ELECTRICAL SERVICES             | 8/21-9/20/2023 | \$ 100.07    |
| 001-042050-5101                        | BANK OF AMERICA   | ELECTRICAL SERVICES             | 8/21-9/20/2023 | \$ 84.67     |
| 001-042050-5101                        | BANK OF AMERICA   | ELECTRICAL SERVICES             | 8/21-9/20/2023 | \$ 123.77    |
| 001-042050-5101                        | BANK OF AMERICA   | ELECTRICAL SERVICES             | 8/21-9/20/2023 | \$ 12.79     |
| 001-042050-3004                        | BAYS TRASH REMOV  | REPAIRS/MAINTENANCE             | 302316         | \$ 270.00    |
| 001-042050-3002                        | CAROLINA SOFTWARE | PROFESSIONAL SERVICES           | 87218          | \$ 200.00    |
| 001-042050-3002                        | CAROLINA SOFTWARE | PROFESSIONAL SERVICES           | 88212          | \$ 200.00    |
| 001-042050-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 800620138286   | \$ 52.90     |
| 001-042050-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 800770160693   | \$ 75.07     |
| 001-042050-3004                        | FIRE & SAFETY     | REPAIRS/MAINTENANCE             | 124374         | \$ 316.76    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000317933   | \$ 267.87    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335147   | \$ 101.62    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335163   | \$ 97.41     |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335174   | \$ 142.37    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335178   | \$ 920.00    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335191   | \$ 1,289.00  |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335198   | \$ 1,687.00  |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335209   | \$ 1,100.00  |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335213   | \$ 893.00    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335219   | \$ 2,532.69  |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335223   | \$ 273.62    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335226   | \$ 273.62    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335231   | \$ 273.62    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335238   | \$ 273.62    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000335247   | \$ 273.62    |
| 001-042050-3011                        | GFL ENVIRONMENTA  | CONTRACTURAL SERVICE            | KD0000342885   | \$ 1,123.95  |
| 001-042050-5407                        | JAMERSON BUILDIN  | REPAIRS & MAINTENANCE SUPPLY    | 66741          | \$ 31.75-    |
| 001-042050-5407                        | JAMERSON BUILDIN  | REPAIRS & MAINTENANCE SUPPLY    | 860712         | \$ 70.53     |
| 001-042050-5407                        | JAMERSON BUILDIN  | REPAIRS & MAINTENANCE SUPPLY    | 860813         | \$ 110.59    |
| 001-042050-5407                        | JAMERSON BUILDIN  | REPAIRS & MAINTENANCE SUPPLY    | 860819         | \$ 35.00     |
| 001-042050-5407                        | JAMERSON BUILDIN  | REPAIRS & MAINTENANCE SUPPLY    | 862494         | \$ 65.14     |
| 001-042050-5407                        | NAPA AUTO PARTS   | REPAIRS & MAINTENANCE SUPPLY    | 249451         | \$ 62.12     |
| 001-042050-5407                        | NAPA AUTO PARTS   | REPAIRS & MAINTENANCE SUPPLY    | 249587         | \$ 87.36     |
| 001-042050-5407                        | NAPA AUTO PARTS   | REPAIRS & MAINTENANCE SUPPLY    | 250244         | \$ 273.83    |
| 001-042050-5408                        | NAPA AUTO PARTS   | VEHICLE EQUIPMENT/GASOLINE SUPP | 250561         | \$ 162.23    |
| 001-042050-5407                        | NAPA AUTO PARTS   | REPAIRS & MAINTENANCE SUPPLY    | 251136         | \$ 235.10    |
| 001-042050-5405                        | NAPA AUTO PARTS   | JANITORIAL/HOUSEKEEPING SUPPLIE | 251137         | \$ 104.40    |
| 001-042050-3009                        | REGION 2000 SERV  | TIPPING FEES FOR TRANSFER       | 351-SEPT2023   | \$ 15,061.85 |
| 001-042050-5101                        | SOUTHSIDE ELECTR  | ELECTRICAL SERVICES             | INV09202023    | \$ 151.93    |
| 001-042050-5101                        | SOUTHSIDE ELECTR  | ELECTRICAL SERVICES             | INV10042023    | \$ 201.92    |
| 001-042050-5101                        | SOUTHSIDE ELECTR  | ELECTRICAL SERVICES             | INV10042023    | \$ 564.93    |
| 001-042050-5101                        | SOUTHSIDE ELECTR  | ELECTRICAL SERVICES             | INV10042023    | \$ 489.93    |
| 001-042050-5203                        | VERIZON - ALBANY  | TELECOMMUNICATIONS              | INV92223       | \$ 59.26     |
| 001-042050-5203                        | VERIZON - ALBANY  | TELECOMMUNICATIONS              | INV9272023     | \$ 290.13    |
| 001-042050-5203                        | VERIZON WIRELESS  | TELECOMMUNICATIONS              | 9945021806     | \$ 66.76     |
| Total for: 042050 LANDFILL CONVENIENCE |                   |                                 |                | \$ 32,005.18 |
| 04302 GENERAL PROPERTIES               |                   |                                 |                |              |
| 001-043020-3004                        | APPOMATTOX TRUE   | REPAIRS/MAINTENANCE             | 465758         | \$ 38.97     |
| 001-043020-5413                        | BANK OF AMERICA   | TOOLS                           | 8/21-9/20/2023 | \$ 373.03    |
| 001-043020-5101                        | BANK OF AMERICA   | ELECTRICAL SERVICES             | 8/21-9/20/2023 | \$ 30.40     |
| 001-043020-5101                        | BANK OF AMERICA   | ELECTRICAL SERVICES             | 8/21-9/20/2023 | \$ 199.26    |
| 001-043020-3004                        | BANK OF AMERICA   | REPAIRS/MAINTENANCE             | 8/21-9/20/2023 | \$ 90.81     |
| 001-043020-3004                        | BANK OF AMERICA   | REPAIRS/MAINTENANCE             | 8/21-9/20/2023 | \$ 21.44     |
| 001-043020-3010                        | BANK OF AMERICA   | LANDSCAPING                     | 8/21-9/20/2023 | \$ 259.98    |
| 001-043020-3004                        | BANK OF AMERICA   | REPAIRS/MAINTENANCE             | 8/21-9/20/2023 | \$ 53.18     |
| 001-043020-3004                        | BANK OF AMERICA   | REPAIRS/MAINTENANCE             | 8/21-9/20/2023 | \$ 72.69     |
| 001-043020-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 800070169985   | \$ 65.55     |
| 001-043020-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 800320167294   | \$ 134.03    |
| 001-043020-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 800380164212   | \$ 265.34    |
| 001-043020-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 800380164213   | \$ 390.80    |
| 001-043020-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 800790130660   | \$ 147.31    |
| 001-043020-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 800790130662   | \$ 287.88    |
| 001-043020-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 800840166198   | \$ 7.38      |
| 001-043020-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 800980133713   | \$ 574.37    |
| 001-043020-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 810000154931   | \$ 6,890.05  |
| 001-043020-5101                        | DOMINION-         | ELECTRICAL SERVICES             | 810000162524   | \$ 26.97     |
| 001-043020-3005                        | ENGINEERED SERVI  | MAINTENANCE SERVICE CONTRACT    | SRVCE037969    | \$ 2,328.82  |
| 001-043020-3004                        | FARMVILLE WHOLES  | REPAIRS/MAINTENANCE             | 774228         | \$ 681.63    |
| 001-043020-3004                        | FERGUSON ENTERPR  | REPAIRS/MAINTENANCE             | 1177320        | \$ 131.56    |

APPOMATTOX GOVERNMENT  
INVOICES SELECTED FOR PAYMENT  
EXECUTED BY: wmcormick

Page: 7  
Date: 10/12/23  
Time: 13:52:11

| Budget Account                       | Vendor ID        | Description                  | Invoice ID      | Amount       |
|--------------------------------------|------------------|------------------------------|-----------------|--------------|
| 001-043020-3012                      | H & R PEST CONTR | EXTERMINATING SERVICES       | 015409511       | \$ 265.00    |
| 001-043020-3004                      | HENDERSON ELECTR | REPAIRS/MAINTENANCE          | 016104          | \$ 292.50    |
| 001-043020-3004                      | HUDSON-PAYNE ELE | REPAIRS/MAINTENANCE          | 16072399        | \$ 313.00    |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 66728           | \$ 9.99-     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 860438          | \$ 255.40    |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 860457          | \$ 8.79      |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 860616          | \$ 27.87     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 860651          | \$ 6.40      |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 861321          | \$ 40.85     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 861567          | \$ 104.25    |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 861674          | \$ 54.44     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 861695          | \$ 10.98     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 861707          | \$ 4.99      |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 861884          | \$ 46.68     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 862674          | \$ 30.17     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 863144          | \$ 102.81    |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 863145          | \$ 59.94     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 863180          | \$ 77.78     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 863205          | \$ 12.55     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 863252          | \$ 31.13     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 863796          | \$ 130.58    |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 863861          | \$ 49.67     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 863925          | \$ 43.87     |
| 001-043020-3004                      | JAMERSON BUILDIN | REPAIRS/MAINTENANCE          | 864709          | \$ 57.78     |
| 001-043020-3004                      | NAPA AUTO PARTS  | REPAIRS/MAINTENANCE          | 249633          | \$ 81.34     |
| 001-043020-3004                      | NAPA AUTO PARTS  | REPAIRS/MAINTENANCE          | 250136          | \$ 63.98     |
| 001-043020-3004                      | NAPA AUTO PARTS  | REPAIRS/MAINTENANCE          | 250694          | \$ 2.57      |
| 001-043020-3004                      | NAPA AUTO PARTS  | REPAIRS/MAINTENANCE          | 250695          | \$ 5.49      |
| 001-043020-3004                      | RED HILL BUILDIN | REPAIRS/MAINTENANCE          | 1883            | \$ 3,650.00  |
| 001-043020-3005                      | SCHINDLER ELEVAT | MAINTENANCE SERVICE CONTRACT | 8106369984      | \$ 2,599.01  |
| 001-043020-3004                      | SHERWIN-WILLIAMS | REPAIRS/MAINTENANCE          | 0404-5          | \$ 313.74    |
| 001-043020-3004                      | SHERWIN-WILLIAMS | REPAIRS/MAINTENANCE          | 0479-7          | \$ 251.85    |
| 001-043020-3004                      | SHERWIN-WILLIAMS | REPAIRS/MAINTENANCE          | 0480-5          | \$ 51.98     |
| 001-043020-3004                      | SHERWIN-WILLIAMS | REPAIRS/MAINTENANCE          | 0887-1          | \$ 235.00    |
| 001-043020-3004                      | SHERWIN-WILLIAMS | REPAIRS/MAINTENANCE          | 1421-8          | \$ 401.74    |
| 001-043020-3004                      | SHERWIN-WILLIAMS | REPAIRS/MAINTENANCE          | 4525-8          | \$ 939.56    |
| 001-043020-3004                      | SHERWIN-WILLIAMS | REPAIRS/MAINTENANCE          | 4531-6          | \$ 246.78    |
| 001-043020-3004                      | SHERWIN-WILLIAMS | REPAIRS/MAINTENANCE          | 4689-2          | \$ 262.46-   |
| 001-043020-3004                      | SHERWIN-WILLIAMS | REPAIRS/MAINTENANCE          | 4692-6          | \$ 65.78     |
| 001-043020-3004                      | SOUTHERN REFRIGE | REPAIRS/MAINTENANCE          | 10862480        | \$ 1,273.69  |
| 001-043020-3004                      | SOUTHERN REFRIGE | REPAIRS/MAINTENANCE          | 30493023        | \$ 118.60    |
| 001-043020-3004                      | SOUTHERN REFRIGE | REPAIRS/MAINTENANCE          | 30493025        | \$ 249.82    |
| 001-043020-5102                      | TIGER FUEL COMPA | HEATING SERVICES             | 582231          | \$ 1,438.53  |
| 001-043020-5103                      | TOWN OF APPOMATT | WATER/SEWER SERVICES         | INV8/15-9/19/23 | \$ 138.00    |
| 001-043020-5103                      | TOWN OF APPOMATT | WATER/SEWER SERVICES         | INV8/15-9/19/23 | \$ 136.98    |
| 001-043020-5103                      | TOWN OF APPOMATT | WATER/SEWER SERVICES         | INV8/15-9/19/23 | \$ 189.30    |
| 001-043020-5103                      | TOWN OF APPOMATT | WATER/SEWER SERVICES         | INV8/15-9/19/23 | \$ 91.83     |
| 001-043020-5103                      | TOWN OF APPOMATT | WATER/SEWER SERVICES         | INV8/15-9/19/23 | \$ 136.98    |
| 001-043020-5103                      | TOWN OF APPOMATT | WATER/SEWER SERVICES         | INV8/15-9/19/23 | \$ 114.92    |
| 001-043020-5103                      | TOWN OF APPOMATT | WATER/SEWER SERVICES         | INV8/15-9/19/23 | \$ 284.21    |
| Total for: 043020 GENERAL PROPERTIES |                  |                              |                 | \$ 27,908.11 |
| 05310 COMPREHENSIVE SERVICE          |                  |                              |                 |              |
| 001-053100-3001                      | ACTION FAMILY SE | PROFESSIONAL SERVICES        | ZM-082023       | \$ 65.00     |
| 001-053100-3001                      | ADVANCED PSYCHOT | PROFESSIONAL SERVICES        | JI09212023      | \$ 700.00    |
| 001-053100-3001                      | CENTER FOR PEDIA | PROFESSIONAL SERVICES        | AL-0842023      | \$ 595.00    |
| 001-053100-3001                      | CENTER FOR PEDIA | PROFESSIONAL SERVICES        | AL-842023       | \$ 595.00    |
| 001-053100-3001                      | CENTER FOR PEDIA | PROFESSIONAL SERVICES        | AL842023        | \$ 595.00    |
| 001-053100-3001                      | CENTER FOR PEDIA | PROFESSIONAL SERVICES        | AL972023        | \$ 510.00    |
| 001-053100-3001                      | CENTER FOR PEDIA | PROFESSIONAL SERVICES        | INV-KT09072023  | \$ 42.50     |
| 001-053100-3001                      | CENTER FOR PEDIA | PROFESSIONAL SERVICES        | INV1072023      | \$ 425.00    |
| 001-053100-3001                      | CENTER FOR PEDIA | PROFESSIONAL SERVICES        | MM08042023      | \$ 42.50     |
| 001-053100-3001                      | CENTER FOR PEDIA | PROFESSIONAL SERVICES        | INV1072023      | \$ 467.50    |
| 001-053100-3001                      | CITY OF LYNCHBUR | PROFESSIONAL SERVICES        | 2226605         | \$ 6,975.00  |
| 001-053100-3001                      | CITY OF LYNCHBUR | PROFESSIONAL SERVICES        | 2226605         | \$ 3,500.00  |
| 001-053100-3001                      | FAMILY PRESERVAT | PROFESSIONAL SERVICES        | 1006202315811   | \$ 325.00    |
| 001-053100-3001                      | FAMILY PRESERVAT | PROFESSIONAL SERVICES        | 1006202315830   | \$ 861.25    |
| 001-053100-3001                      | FAMILY PRESERVAT | PROFESSIONAL SERVICES        | 1006202316805   | \$ 633.75    |
| 001-053100-3001                      | FAMILY PRESERVAT | PROFESSIONAL SERVICES        | 1006202317517   | \$ 390.00    |
| 001-053100-3001                      | FAMILY PRESERVAT | PROFESSIONAL SERVICES        | 1006202317520   | \$ 292.50    |
| 001-053100-3001                      | FAMILY PRESERVAT | PROFESSIONAL SERVICES        | 1006202317640   | \$ 747.50    |

APPOMATTOX GOVERNMENT  
INVOICES SELECTED FOR PAYMENT  
EXECUTED BY: wmcormick

Page: 8  
Date: 10/12/23  
Time: 13:52:11

| Budget Account                         | Vendor ID        | Description                | Invoice ID     | Amount        |
|----------------------------------------|------------------|----------------------------|----------------|---------------|
| 001-053100-3001                        | FULCRUM COUNSELO | PROFESSIONAL SERVICES      | 3338           | \$ 600.00     |
| 001-053100-3001                        | FULCRUM COUNSELO | PROFESSIONAL SERVICES      | 3339           | \$ 465.00     |
| 001-053100-3001                        | FULCRUM COUNSELO | PROFESSIONAL SERVICES      | 3362           | \$ 1,092.00   |
| 001-053100-3001                        | HARVEST OUTREACH | PROFESSIONAL SERVICES      | ACCSAAM202308  | \$ 2,140.00   |
| 001-053100-3001                        | HARVEST OUTREACH | PROFESSIONAL SERVICES      | ACCSAGD202308  | \$ 2,354.00   |
| 001-053100-3001                        | HARVEST OUTREACH | PROFESSIONAL SERVICES      | ACCSAST202308  | \$ 2,782.00   |
| 001-053100-3001                        | HARVEST OUTREACH | PROFESSIONAL SERVICES      | ACCSAWA202308  | \$ 2,140.00   |
| 001-053100-3001                        | HARVEST OUTREACH | PROFESSIONAL SERVICES      | ACCSAWR202308  | \$ 2,568.00   |
| 001-053100-3001                        | HORIZON BEHAVIOR | PROFESSIONAL SERVICES      | INV/10112023   | \$ 326.50     |
| 001-053100-3001                        | HORIZON BEHAVIOR | PROFESSIONAL SERVICES      | INV1052023     | \$ 326.50     |
| 001-053100-3001                        | HORIZON BEHAVIOR | PROFESSIONAL SERVICES      | INV1052023.    | \$ 800.00     |
| 001-053100-3001                        | HORIZON BEHAVIOR | PROFESSIONAL SERVICES      | INV/10112023   | \$ 292.00     |
| 001-053100-3001                        | HORIZON BEHAVIOR | PROFESSIONAL SERVICES      | INV1052023     | \$ 800.00     |
| 001-053100-3001                        | HORIZON BEHAVIOR | PROFESSIONAL SERVICES      | INV/10112023   | \$ 326.50     |
| 001-053100-3001                        | HORIZON BEHAVIOR | PROFESSIONAL SERVICES      | INV1052023     | \$ 800.00     |
| 001-053100-3001                        | HUMAN KIND       | PROFESSIONAL SERVICES      | C1055-092301   | \$ 3,480.00   |
| 001-053100-3001                        | HUMAN KIND       | PROFESSIONAL SERVICES      | C1056-092301   | \$ 3,480.00   |
| 001-053100-3001                        | HUMAN KIND       | PROFESSIONAL SERVICES      | C1057-092301   | \$ 3,480.00   |
| 001-053100-3001                        | HUMAN KIND       | PROFESSIONAL SERVICES      | C1086-092301   | \$ 3,480.00   |
| 001-053100-3001                        | HUMAN KIND       | PROFESSIONAL SERVICES      | C1087-092301   | \$ 3,480.00   |
| 001-053100-3001                        | HUMAN KIND       | PROFESSIONAL SERVICES      | C1142-092301   | \$ 5,411.00   |
| 001-053100-3001                        | HUMAN KIND       | PROFESSIONAL SERVICES      | C1171-082321   | \$ 2,046.33   |
| 001-053100-3001                        | HUMAN KIND       | PROFESSIONAL SERVICES      | C1171-092301   | \$ 5,681.00   |
| 001-053100-3001                        | IMPACT AUTISM SE | PROFESSIONAL SERVICES      | INV10122023    | \$ 4,580.00   |
| 001-053100-3001                        | IMPACT LIVING SE | PROFESSIONAL SERVICES      | 12666-082301   | \$ 4,092.00   |
| 001-053100-3001                        | IMPACT LIVING SE | PROFESSIONAL SERVICES      | 12666-092301   | \$ 3,960.00   |
| 001-053100-3001                        | IMPACT LIVING SE | PROFESSIONAL SERVICES      | 13333-092301   | \$ 6,450.00   |
| 001-053100-3001                        | IMPACT LIVING SE | PROFESSIONAL SERVICES      | 50067          | \$ 225.00     |
| 001-053100-3001                        | KIDSPACE CORPOR  | PROFESSIONAL SERVICES      | 20230901VD     | \$ 4,712.00   |
| 001-053100-3001                        | LIFE PUSH, LLC   | PROFESSIONAL SERVICES      | 13505          | \$ 350.00     |
| 001-053100-3001                        | LIFE PUSH, LLC   | PROFESSIONAL SERVICES      | 13506          | \$ 731.25     |
| 001-053100-3001                        | LIFE PUSH, LLC   | PROFESSIONAL SERVICES      | 13507          | \$ 1,181.25   |
| 001-053100-3001                        | NATIONAL COUNSEL | PROFESSIONAL SERVICES      | 5578231        | \$ 1,020.00   |
| 001-053100-3001                        | NATIONAL COUNSEL | PROFESSIONAL SERVICES      | 5582244        | \$ 702.00     |
| 001-053100-3001                        | NATIONAL COUNSEL | PROFESSIONAL SERVICES      | 5612531        | \$ 1,560.00   |
| 001-053100-3001                        | NATIONAL COUNSEL | PROFESSIONAL SERVICES      | 5612887        | \$ 1,020.00   |
| 001-053100-3001                        | NEW VISTAS SCHOO | PROFESSIONAL SERVICES      | 9509           | \$ 3,440.00   |
| 001-053100-3001                        | NEW VISTAS SCHOO | PROFESSIONAL SERVICES      | 9551           | \$ 4,300.00   |
| 001-053100-3001                        | NEWPORT NEWS BH  | PROFESSIONAL SERVICES      | 30002450028    | \$ 16,362.30  |
| 001-053100-3001                        | NEWPORT NEWS BH  | PROFESSIONAL SERVICES      | 40027070024    | \$ 3,417.80   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV60740       | \$ 6,324.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV60765       | \$ 6,324.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV60766       | \$ 6,324.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV60962       | \$ 2,760.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV65053       | \$ 4,576.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV65056       | \$ 4,576.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV65057       | \$ 6,851.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV65058       | \$ 2,990.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV65059       | \$ 2,990.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV65060       | \$ 2,990.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV68204       | \$ 7,040.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV68208       | \$ 7,040.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV68210       | \$ 4,600.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV68211       | \$ 1,840.00   |
| 001-053100-3001                        | SH VARSITY ACQUI | PROFESSIONAL SERVICES      | INV68212       | \$ 4,600.00   |
| 001-053100-3001                        | STRATEGIC THERAP | PROFESSIONAL SERVICES      | 1915           | \$ 742.50     |
| 001-053100-3001                        | VIRGINIA INSTITU | PROFESSIONAL SERVICES      | 26612          | \$ 8,864.00   |
| 001-053100-3001                        | VIRGINIA INSTITU | PROFESSIONAL SERVICES      | 27071          | \$ 7,534.40   |
| 001-053100-3001                        | VIRGINIA INSTITU | PROFESSIONAL SERVICES      | 27589          | \$ 8,864.00   |
| Total for: 053100 COMPREHENSIVE SERVIC |                  |                            |                | \$ 222,046.83 |
| 07101 SPORTS COMPLEX                   |                  |                            |                |               |
| 001-071010-5101                        | BANK OF AMERICA  | ELECTRICAL SERVICES        | 8/21-9/20/2023 | \$ 929.99     |
| 001-071010-6007                        | CEDAR LANE STORA | SPECIAL PROJECTS           | INV10062023    | \$ 2,995.00   |
| Total for: 071010 SPORTS COMPLEX       |                  |                            |                | \$ 3,924.99   |
| 07301 PUBLIC LIBRARY                   |                  |                            |                |               |
| 001-073010-5416                        | AMAZON CAPITAL S | AUDIO VISUAL               | 11LX-1PJR-LGY7 | \$ 204.75     |
| 001-073010-5203                        | BANK OF AMERICA  | TELECOMMUNICATIONS         | 8/21-9/20/2023 | \$ 12.00      |
| 001-073010-5411                        | CENGAGE LEARNING | RECORD BOOKS/SUBSCRIPTIONS | 81539170       | \$ 59.98      |

APPOMATTOX GOVERNMENT  
INVOICES SELECTED FOR PAYMENT  
EXECUTED BY: wmccormick

Page: 9  
Date: 10/12/23  
Time: 13:52:11

| Budget Account                         | Vendor ID        | Description                | Invoice ID      |    | Amount    |
|----------------------------------------|------------------|----------------------------|-----------------|----|-----------|
| 001-073010-5411                        | CENGAGE LEARNING | RECORD BOOKS/SUBSCRIPTIONS | 81678687        | \$ | 59.98     |
| 001-073010-5411                        | CENGAGE LEARNING | RECORD BOOKS/SUBSCRIPTIONS | 82513890        | \$ | 89.97     |
| 001-073010-5411                        | CENGAGE LEARNING | RECORD BOOKS/SUBSCRIPTIONS | 81539170        | \$ | 59.98--   |
| 001-073010-5411                        | CENGAGE LEARNING | RECORD BOOKS/SUBSCRIPTIONS | 81678687        | \$ | 59.98--   |
| 001-073010-5411                        | CENGAGE LEARNING | RECORD BOOKS/SUBSCRIPTIONS | 81539170        | \$ | 59.98     |
| 001-073010-5411                        | CENGAGE LEARNING | RECORD BOOKS/SUBSCRIPTIONS | 81678687        | \$ | 59.98     |
| 001-073010-5101                        | DOMINION-        | ELECTRICAL SERVICES        | 800280140973    | \$ | 1,124.67  |
| 001-073010-5401                        | GREATAMERICA FIN | OFFICE SUPPLIES            | 34842758        | \$ | 265.08    |
| 001-073010-5411                        | GREY HOUSE PUBLI | RECORD BOOKS/SUBSCRIPTIONS | 981601          | \$ | 148.50    |
| 001-073010-5411                        | INGRAM LIBRARY S | RECORD BOOKS/SUBSCRIPTIONS | 77645132        | \$ | 304.32    |
| 001-073010-5411                        | INGRAM LIBRARY S | RECORD BOOKS/SUBSCRIPTIONS | 77753201        | \$ | 120.40    |
| 001-073010-5411                        | INGRAM LIBRARY S | RECORD BOOKS/SUBSCRIPTIONS | 77956926        | \$ | 39.58     |
| 001-073010-5416                        | MIDWEST TAPE     | AUDIO VISUAL               | 503746668       | \$ | 44.98     |
| 001-073010-5416                        | MIDWEST TAPE     | AUDIO VISUAL               | 503809671       | \$ | 23.24     |
| 001-073010-5203                        | SHENTEL          | TELECOMMUNICATIONS         | 9/1-9/20/2023   | \$ | 15.48     |
| 001-073010-4001                        | THE LIBRARY CORP | SOFTWARE/SUPPORT           | 2023110057      | \$ | 6,701.00  |
| 001-073010-5103                        | TOWN OF APPOMATT | WATER/SEWER SERVICES       | INV8/15-9/19/23 | \$ | 28.27     |
| 001-073010-5203                        | VERIZON - ALBANY | TELECOMMUNICATIONS         | INV82723        | \$ | 43.06     |
|                                        |                  |                            |                 |    | -----     |
| Total for: 073010 PUBLIC LIBRARY       |                  |                            |                 | \$ | 9,285.26  |
| 08103 DEBT SERVICE                     |                  |                            |                 |    |           |
| 001-081030-8003                        | FARMERS BANK - A | ACHS RENOVATION 2022       | INV11123        | \$ | 99,500.00 |
|                                        |                  |                            |                 |    | -----     |
| Total for: 081030 DEBT SERVICE         |                  |                            |                 | \$ | 99,500.00 |
| 08104 ZONING/SUBDIVISION/P             |                  |                            |                 |    |           |
| 001-081040-1003                        | ALMOND, GEORGE E | PART TIME                  | INV9132023      | \$ | 50.00     |
| 001-081040-1003                        | BLACKWELL, SARAH | PART TIME                  | INV9132023      | \$ | 50.00     |
| 001-081040-1003                        | BOYER, STEVEN    | PART TIME                  | INV9132023      | \$ | 50.00     |
| 001-081040-1003                        | O'BRIEN, KEVIN   | PART TIME                  | INV9132023      | \$ | 50.00     |
| 001-081040-3002                        | TIMMONS GROUP    | PROFESSIONAL SERVICES      | 324334          | \$ | 360.00    |
| 001-081040-1003                        | TRENT, ANNIE J.  | PART TIME                  | INV9132023      | \$ | 50.00     |
| 001-081040-3007                        | WOMACK PUBLISHIN | ADVERTISING                | 092310981       | \$ | 305.16    |
|                                        |                  |                            |                 |    | -----     |
| Total for: 081040 ZONING/SUBDIVISION/P |                  |                            |                 | \$ | 915.16    |
| 09104 CAPITAL PROJECTS                 |                  |                            |                 |    |           |
| 001-091040-7014                        | J. COLEMAN PAINT | COUNTY CAPITAL PROJECTS    | 1231012281      | \$ | 29,800.00 |
| 001-091040-7014                        | THC ENTERPRISES, | COUNTY CAPITAL PROJECTS    | ESA000019-1     | \$ | 17,300.00 |
|                                        |                  |                            |                 |    | -----     |
| Total for: 091040 CAPITAL PROJECTS     |                  |                            |                 | \$ | 47,100.00 |
| Total Payments: \$ 923,044.61          |                  |                            |                 |    |           |

**BOARD OF SUPERVISORS  
REGULAR SCHEDULED MEETING  
MONDAY, SEPTEMBER 18, 2023  
6:00 P.M.**

The Appomattox County Board of Supervisors held its regular scheduled meeting on Monday, September 18, 2023 at 6:00 p.m. in the Board of Supervisors meeting room located at 171 Price Lane, Appomattox, Virginia.

**Appomattox County Board of Supervisors**

**Present:**

|                  |                           |
|------------------|---------------------------|
| Samuel E. Carter | Courthouse District       |
| William H. Hogan | Appomattox River District |
| John F. Hinkle   | Falling River District    |
| Trevor L. Hipps  | Wreck Island District     |

**Remotely via telephone:**

|                      |                         |
|----------------------|-------------------------|
| Alfred L. Jones, III | Piney Mountain District |
|----------------------|-------------------------|

**Also, Present:**

Susan M. Adams, County Administrator  
Tom Lacheney, County Attorney  
Johnnie Roark, Planning/Zoning/Economic Administrator/Deputy Director of Operations  
Wanda McCormick, Accounts Payable Specialist/Admin. Asst.  
Ace Bailey, Information Technology Systems Mgr.

**CALL TO ORDER** – Chairman Carter called the meeting to order at 6:00 p.m.

Pledge of Allegiance

Invocation – Mr. Hogan

**SETTING OF AGENDA**

Motion made by Mr. Hogan, seconded by Mr. Hinkle and carried with all other members present, and remotely via telephone voting yes to approve the agenda, as amended.

**CITIZEN PUBLIC COMMENT PERIOD**

Mr. Ken Wolfskill who resides at 1488 Poorhouse Creek Rd., Appomattox, VA appeared before the Board in support of Mr. Paul Michael Raymond as a nominee to the Library Board of Trustees.

Mr. Murch who resides at 1890 Church Street, Appomattox, VA appeared before the Board in support of Mr. Paul Michael Raymond as a nominee to the Library Board of Trustees.

## **APPEARANCES**

Sheriff Simpson appeared before the Board and discussed the on-going public safety problem with the State magistrate system.

## **PUBLIC HEARING**

### **Resolution to Authorize Use of PPEA Ordinance**

At 6:26 p.m. after due notice was given, Chairman Carter called the Public Hearing to order to receive comments on the Resolution to Authorize Use of PPEA Ordinance.

## **RESOLUTION TO AUTHORIZE USE OF PPEA ORDINANCE**

**WHEREAS**, pursuant to Virginia law, Appomattox County has adopted a PPEA Ordinance; and

**WHEREAS**, pursuant to said PPEA ordinance the County did solicit PPEA proposals for the renovation of the historic courthouse; and

**WHEREAS**, only one (1) company (Jamerson-Lewis) submitted a PPEA proposal, and

**WHEREAS**, the Appomattox County Board of Supervisors has reviewed said PPEA proposal.

**NOW BE IN THEREFORE RESOLVED** by the Board of Supervisors of Appomattox County hereby determines that utilizing the PPEA procedure is likely to be advantageous to the County and the public based upon the probable scope, complexity and priority of need.

The Public Hearing was closed at 6:33 p.m. after receiving no comments.

Motion made by Mr. Hinkle, seconded by Mr. Hipps to adopt the resolution to authorize use of the PPEA ordinance. Chairman Carter called for a roll call vote: Mr. Hipps-yes; Mr. Hinkle-yes; Mr. Hogan-yes; Mr. Jones-yes (remotely via telephone); Mr. Carter-yes.

### **Renovation and Adaptive Reuse of the 1890's Appomattox County Courthouse, PPEA Proposal**

At 6:34 p.m. after due notice was given, Chairman Carter called the Public Hearing to order to receive comments on the renovation and adaptive reuse of the 1890's Appomattox County Courthouse, PPEA proposal. Mr. Ken Wolfskill who resides at 1488 Poorhouse Creek Rd., Appomattox, VA appeared before the Board in support of the Courthouse renovations and suggested borrowing the money from County funds, plus paying the interest back to ourselves. Mr. William Cook, President of Jamerson-Lewis Construction appeared before the Board and gave an overview of the PPEA proposal. The Public Hearing was closed at 6:41 p.m. after receiving no further comments.

Motion made by Mr. Hinkle, seconded by Mr. Hipps to authorize staff and Jamerson-Lewis Construction to proceed with the preparation of the Comprehensive Agreement. Chairman

Carter called for a roll call vote: Mr. Hipps-yes; Mr. Hinkle-yes; Mr. Hogan-yes; Mr. Jones-yes (remotely via telephone); Mr. Carter-yes.

## **ACTION ITEMS**

### **Proven Ministries Skeet Shoot Fundraiser Event Application**

Motion made by Mr. Hipps, seconded by Mr. Hinkle to approve the event application and the bond fee waiver for the Proven Ministries Skeet Shoot Fundraiser. Chairman Carter called for a roll call vote: Mr. Hipps-yes; Mr. Hinkle-yes; Mr. Hogan-yes; Mr. Jones-yes (remotely via telephone); Mr. Carter-yes.

### **Chippy Hippy Vintage Market Event Application**

Motion made by Mr. Hinkle, seconded by Mr. Hogan to approve the event application and the bond fee waiver for the Chippy Hippy Vintage Market. Chairman Carter called for a roll call vote: Mr. Hipps-yes; Mr. Hinkle-yes; Mr. Hogan-yes; Mr. Jones-yes (remotely via telephone); Mr. Carter-yes.

### **Oakville Ruritan Building**

Motion made by Mr. Hipps, seconded by Mr. Hinkle to allow the Appomattox Community and Disaster Relief Organization to use the Oakville Ruritan building owned by the County. Chairman Carter called for a roll call vote: Mr. Hipps-yes; Mr. Hinkle-yes; Mr. Hogan-no; Mr. Jones-yes (remotely via telephone); Mr. Carter-yes.

### **School Appropriation Request – School Construction Assistance Program (SCAP) Grant Award in the amount of \$4,500,000.00**

Motion made by Mr. Carter, seconded by Mr. Hogan to authorize staff to advertise and schedule a Public Hearing for October 16, 2023 to receive public comments on the appropriation of SCAP grant funds received from the Department of Education in the amount of \$4,500,000.00. Chairman Carter called for a roll call vote: Mr. Hipps-yes; Mr. Hinkle-yes; Mr. Hogan-no; Mr. Jones-yes (remotely via telephone); Mr. Carter-yes.

## **COMMITTEE APPOINTMENTS**

### **Library Board of Trustees Appointment**

Motion made by Mr. Jones (remotely via telephone), seconded by Mr. Hogan to appoint Mrs. Madeline Abbitt to fill the unexpired term ending June 30, 2026 as the Piney Mountain District representative on the J. Robert Jamerson Memorial Library Board of Trustees. Chairman Carter called for a roll call vote: Mr. Hipps-no; Mr. Hinkle-no; Mr. Hogan-yes; Mr. Jones-yes (remotely via telephone); Mr. Carter-yes.

## **CONSENT AGENDA**

### **Invoices Submitted for Payment**

Please review the attached invoices and approve for payment:

#### **FY 2023**

|                          |                    |
|--------------------------|--------------------|
| September 13, 2023       | \$7,243.71         |
| September 14, 2023 - CSA | \$3,038.00         |
| <b>TOTAL - FY 2023:</b>  | <b>\$10,281.71</b> |

### **FY 2024**

|                          |                     |
|--------------------------|---------------------|
| September 5, 2023        | \$36,283.89         |
| September 15, 2023 - CSA | \$104,627.80        |
| September 18, 2023       | \$372,338.79        |
| <b>TOTAL - FY 2024</b>   | <b>\$513,250.48</b> |

STAFF RECOMMENDATION: Please review and consider approval of the attached invoices for payment.

### **Minutes**

Please review the following DRAFT minutes for approval:  
August 21, 2023 Regular Scheduled Meeting

### **Commissioner of the Revenue Refund Requests**

Mrs. Sara Henderson, Commissioner of the Revenue is requesting the following to be paid from line item **1209-5803 Refunds** in the FY 2024 operating budget:

- 1) Refund Lori A. Moyer **\$145.12** for 2023 Personal Property taxes. She resides in Wythe County and is being taxed there.
  - 2) Refund Eddie Scott Coolbeth **\$99.10** for 2023 Personal Property taxes. He sold the personal property in December, 2022.
  - 3) Refund Movement Mortgage **\$101.45** for 1st half Real Estate taxes for Jared R. & Megan A. Swing. He qualifies for the veteran's exemption.
  - 4) Refund JES Construction, LLC **\$14,608.39** for 2021, 2022 and 2023 business Personal Property taxes. The company's tax firm sent the personal property tax filing in for these years under two different company names, (JES Construction, LLC and JES Evergreen, LLC).
- STAFF RECOMMENDATION: Consider the above refunds. Transfer by consent from the General Fund and supplement \$14,954.06 to 1209-5803. No new local funds are required.

### **Carry-Forward Funds Request to FY 2024 Budget**

Please re-appropriate the following FY 2023 carry-forward funds to the FY 2024 operating budget:

#### **Board of Supervisors**

|           |              |             |
|-----------|--------------|-------------|
| 1101-5815 | ARPA Funding | \$95,085.00 |
|-----------|--------------|-------------|

#### **Sheriff's Department**

|           |                             |              |
|-----------|-----------------------------|--------------|
| 3102-5804 | TRIAD (Donations Only)      | \$1,624.58   |
| 3102-5810 | Equipment (Donations)       | \$800.00     |
| 3102-5812 | Canine Supplies (Donations) | \$1,200.00   |
| 3102-5815 | DCJS COVID Grant            | \$262,229.96 |

#### **DARE**

|           |                 |            |
|-----------|-----------------|------------|
| 3106-5401 | Office Supplies | \$4,164.74 |
|-----------|-----------------|------------|

### **Animal Control**

|           |                     |             |
|-----------|---------------------|-------------|
| 3501-5413 | Spay/Neuter Program | \$14,443.62 |
| 3501-5804 | Donations           | \$10,160.11 |

### **911 Dispatch**

|           |                   |             |
|-----------|-------------------|-------------|
| 3606-5811 | Radio Feasibility | \$51,000.00 |
|-----------|-------------------|-------------|

### **General Properties**

|           |                     |             |
|-----------|---------------------|-------------|
| 4302-3004 | Repairs/Maintenance | \$19,488.01 |
|-----------|---------------------|-------------|

### **Sports Complex**

|           |           |             |
|-----------|-----------|-------------|
| 7101-7001 | Equipment | \$12,926.00 |
|-----------|-----------|-------------|

### **Tourism**

|           |         |            |
|-----------|---------|------------|
| 7104-6009 | Tourism | \$3,990.00 |
|-----------|---------|------------|

### **Economic Development**

|           |                  |             |
|-----------|------------------|-------------|
| 8105-6007 | Special Projects | \$22,813.76 |
|-----------|------------------|-------------|

### **Capital Projects**

|           |                         |              |
|-----------|-------------------------|--------------|
| 9104-7014 | County Capital Projects | \$294,228.00 |
|-----------|-------------------------|--------------|

STAFF RECOMMENDATION: No new local funds are required.

### **Children's Services Act (CSA)**

Please supplement by consent and appropriate the following to the **FY 2023** operating budget:

|           |                       |                   |
|-----------|-----------------------|-------------------|
| 5310-3001 | Professional Services | <b>\$2,888.00</b> |
|-----------|-----------------------|-------------------|

RE: Reimbursement from Impact Living Services for overpayment.

STAFF RECOMMENDATION: No new local funds are required.

### **CSA - FY 2023 Budget**

The CSA Coordinator appeared before the Board several months ago to provide an update on program expenses with a breakdown of what services are costing the County. Every year, the County is seeing an increase in services and associated costs. In FY2023, the expenses totaled \$1,853,971 in which the State reimbursed \$1,592,376 of those expenses leaving a balance of \$261,744.84 as the locality's expense.

STAFF RECOMMENDATION: Please transfer by consent from the General Fund \$261,744.84 and supplement to 5310-3001 (Professional Services) in the FY23 budget. New local funds.

### **Animal Shelter Operations**

Please supplement by consent and appropriate the following to the **FY 2024** operating budget:

|               |                               |                   |
|---------------|-------------------------------|-------------------|
| 3501-3001     | Professional Medical Services | \$307.78          |
| 3501-5413     | Spay/Neuter Program           | \$1,390.00        |
| 3501-5804     | Donations                     | \$50.00           |
| <b>TOTAL:</b> |                               | <b>\$1,747.78</b> |

RE: Restitution rec'd from D. Watson for medical services (\$307.78); Funds received through adoptions (\$1,390.00); Donations received for Animal Shelter (\$50.00).

STAFF RECOMMENDATION: No new local funds are required.

### **Sheriff's Department**

In the Sheriff's Department operating budget, the traffic safety over-time line item, which is used for overtime payment for the Deputies working radar, is overspent by \$30,060.30. This line item can be supplemented from the Fines & Forfeitures excess revenue funds over budgeted projection.

STAFF RECOMMENDATION: Please consider approval and transfer by consent \$30,060.30 from the Court Fines fund and supplement to 3102-1007 Traffic Safety OT for the FY 2023 operating budget.

### **Sheriff's Department**

Please supplement by consent and appropriate the following to the **FY 2024** operating budget:

|               |                            |                   |
|---------------|----------------------------|-------------------|
| 3102-1002     | Overtime                   | \$794.05          |
| 3102-5408     | Vehicle Equip/Gas Supplies | \$7,305.53        |
| 3102-7001     | Equipment                  | \$427.00          |
| <b>TOTAL:</b> |                            | <b>\$8,526.58</b> |

RE: Reimbursement from Appomattox County High School for security performed by deputy at LCA/ACHS benefit game (\$794.05); Reimbursement from VACORP for damages to a 2021 Dodge Durango (\$7,305.53); Reimbursement from Fire & Safety for incorrectly billed invoice (\$427.00).

STAFF RECOMMENDATION: No new local funds are required.

### **J. Robert Jamerson Memorial Library**

Please supplement by consent and appropriate the following to the **FY 2024** operating budget:

|           |                 |          |
|-----------|-----------------|----------|
| 7301-5401 | Office Supplies | \$317.25 |
|-----------|-----------------|----------|

RE: Reimbursement for library fees (\$317.25).

STAFF RECOMMENDATION: No new local funds are required.

### **Circuit Court**

Please transfer by consent **\$163.74** from **1101-5804 Operating Reserve** to **2101-5201 Postage** in the **FY 2023** operating budget.

STAFF RECOMMENDATION: Transfer requested funds and supplement by consent to 2101-5201 Postage. No new local funds are required.

### **Waterline Expenses**

Please supplement by consent and appropriate the following to the **FY 2023** operating budget:

|               |                   |                    |
|---------------|-------------------|--------------------|
| 082-1800-5898 | Water (Wholesale) | <b>\$10,739.14</b> |
|---------------|-------------------|--------------------|

RE: Reimbursement from the Town of Appomattox for waterline expenses.

STAFF RECOMMENDATION: No new local funds are required.

### **Department of Social Services**

Please supplement by consent and appropriate the following to the **FY 2024** operating budget:

|               |     |             |
|---------------|-----|-------------|
| 015-5301-2002 | VRS | \$13,963.73 |
|---------------|-----|-------------|

|               |            |          |
|---------------|------------|----------|
| 015-5301-2006 | Group Life | \$922.15 |
|---------------|------------|----------|

|               |         |            |
|---------------|---------|------------|
| 015-5301-2002 | ICMA-RC | \$1,372.99 |
|---------------|---------|------------|

|               |  |                    |
|---------------|--|--------------------|
| <b>TOTAL:</b> |  | <b>\$16,258.87</b> |
|---------------|--|--------------------|

RE: Reimbursement from DSS for August, 2023 payroll deductions.

STAFF RECOMMENDATION: No new local funds are required.

Motion made by Mr. Hogan, seconded by Mr. Hinkle to approve the Consent Agenda, as presented. Chairman Carter called for a roll call vote: Mr. Hipps-yes; Mr. Hinkle-yes; Mr. Hogan-yes; Mr. Jones-yes (remotely via telephone); Mr. Carter-yes.

### **ATTORNEY'S REPORT**

#### **Proposed Change to Ordinance §19.6-41 Authority to Grant Administrative**

**Variances** – All administrative variances will go through the Board of Zoning Appeals.

Division 3 - Board of Zoning Appeals and Procedures

§ 19.6-41 Reserved

All board members present and remotely via telephone agreed to authorize staff to advertise and schedule a Public Hearing for October 16, 2023 to receive public comments.

### **ADMINISTRATOR'S REPORT**

- Department Reports
- Tour of ACHS & APS
- 

### **REPORTS AND INFORMATIONAL ITEMS**

- School Financial Report
- Tour of ACHS and APS

**SUPERVISOR CONCERNS**

Mr. Hipps stated that he hopes that Mrs. Madeline Abbitt understands and agrees with the expressed desires of what our constituents clearly stated they wanted in the Library.

Mr. Hinkle stated he had the same concerns as Mr. Hipps concerning the appointment of Mrs. Abbitt. Also, a constituent has requested that the Animal Control officers do more with feral cats and Ms. Joetricia Humbles asked that her letter be read because she couldn't attend and Mr. Hinkle addressed some of her concerns.

Mr. Hogan stated he was glad to see the report that came back from the LGIP on the investment of County funds and thanked the Treasurer and County Administrator for looking into this.

**ADJOURNMENT**

Motion made by Mr. Hinkle, seconded by Mr. Carter and carried with all other members present, voting yes to adjourn at 7:12 p.m.

---

Samuel E. Carter, Chairman



# LexisNexis®

Return Products to:  
**Cenveo Hurlock**  
 Attn LN Returns Dept  
 4810 Williamsburg Rd  
 Hurlock, MD 21643  
 Payment Remittance  
 Address Below

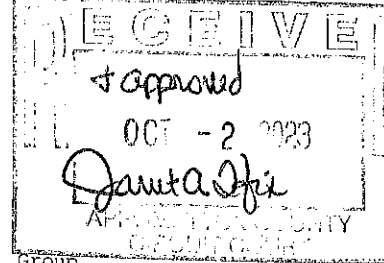
**BILL TO ACCOUNT:** 0099257143

**INVOICE #** 38506491

**SHIP TO ACCOUNT:** 0099257143

APPOMATTOX COUNTY CIRCUIT  
 COURT  
 JANET HIX  
 PO BOX 672  
 APPOMATTOX VA 24522

201-5804



This material was sent to keep your subscriptions current.

To process your credit card payment, visit [www.lexisnexis.com/printedsc](http://www.lexisnexis.com/printedsc) or call 866-644-2455

Customer Support: 800-833-9844 Mon-Fri 8AM-8PM EST Outside US & Canada 1-518-487-3385

**\*Billing and Invoice Notice:** Matthew Bender & Company, Inc. (a RELX Group plc./LexisNexis affiliate), is the billing, payment and invoicing agent for selected products and services offered by the LexisNexis division of RELX Group plc. and affiliated companies.

## INVOICE

**LexisNexis Matthew Bender**

**CUSTOMER COPY**

Fed I.D. No. 14-0498170  
 RE Tax ID# 52-1471842  
 GST No. R124610999

OCT 11 2023

| Invoice # | Date     | PO # | Payment Terms | Ship Method    |
|-----------|----------|------|---------------|----------------|
| 38506491  | 09-25-23 |      | 60            | 4th Class Mail |

| # PKGS | # ITEMS | ISBN                        | UNIT PRICE | LAN VALUE | TOTAL  |
|--------|---------|-----------------------------|------------|-----------|--------|
| 1      | 1       | 0006748764006               | 113.00     |           | 113.00 |
|        |         | MICHIES JURIS 2023 CUM SUPP |            |           |        |
|        |         |                             |            | S & H     |        |
|        |         |                             |            | TAX       | 16.43  |
|        |         |                             |            | TOTAL     | 129.43 |

**BILL TO ACCOUNT:**

0099257143

APPOMATTOX COUNTY CIRCUIT  
 COURT  
 JANET HIX  
 PO BOX 672  
 APPOMATTOX VA 24522

**SHIP TO ACCOUNT:**

0099257143

APPOMATTOX COUNTY CIRCUIT  
 COURT  
 JANET HIX  
 PO BOX 672  
 APPOMATTOX VA 24522

Some prices reflected in this Order are contingent on you maintaining all of your existing subscriptions and accounts with LN and its affiliates; if any such existing business is cancelled by you, LN may modify such prices to reduce or eliminate any related discounts.

RETURN BOTTOM STUB

Please return this portion of the invoice with your payment. Visit [www.lexisnexis.com/printedsc](http://www.lexisnexis.com/printedsc) or call 866-644-2455 to pay by credit card.

| Account #  | Invoice # | Date     | PO # | Payment Terms | Amount Due | Amount Enclosed |
|------------|-----------|----------|------|---------------|------------|-----------------|
| 0099257143 | 38506491  | 09-25-23 |      | 60            | 129.43     |                 |

| # PKGS | # ITEMS | ISBN                        | UNIT PRICE | LAN VALUE | TOTAL  |
|--------|---------|-----------------------------|------------|-----------|--------|
| 1      | 1       | 0006748764006               | 113.00     |           | 113.00 |
|        |         | MICHIES JURIS 2023 CUM SUPP |            |           |        |
|        |         |                             |            | S & H     |        |
|        |         |                             |            | TAX       | 16.43  |
|        |         |                             |            | TOTAL     | 129.43 |

**MAKE CHECK PAYABLE TO:**

Matthew Bender & Co., Inc.  
 P.O. Box 9584  
 New York, NY 10087-4584

**Bill to Account Name:**

APPOMATTOX COUNTY CIRCUIT

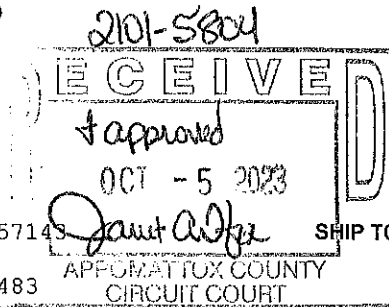
**Credit Card Payments**

URL: [www.lexisnexis.com/printedsc](http://www.lexisnexis.com/printedsc)  
 Secure Phone: 866-644-2455  
 INVOICE REMITTANCE COPY

00MB20009584009925714362023092500385064910000000129434



Return Products to:  
**Cenveo Hurlock**  
Attn LN Returns Dept  
4810 Williamsburg Rd  
Hurlock, MD 21643  
Payment Remittance  
Address Below



BILL TO ACCOUNT: 0099257143

SHIP TO ACCOUNT: 0099257143

INVOICE #

38506483

APPOMATTOX COUNTY  
CIRCUIT COURT

APPOMATTOX COUNTY CIRCUIT  
COURT

JANET HIX  
PO BOX 672  
APPOMATTOX VA 24522

This material was sent to keep your subscriptions current.

To process your credit card payment, visit [www.lexisnexis.com/printcdsc](http://www.lexisnexis.com/printcdsc) or call 866-644-2455

Customer Support: 800-833-9844 Mon-Fri 8AM-8PM EST Outside US & Canada 1-518-487-3385

OCT 11 2023

**\*Billing and Invoice Notice:** Matthew Bender & Company, Inc. (a RELX Group plc./LexisNexis affiliate), is the billing, payment and invoicing agent for selected products and services offered by the LexisNexis division of RELX Group plc. and affiliated companies.

INVOICE

LexisNexis Matthew Bender

CUSTOMER COPY

Fed I.D. No. 14-0499170  
RE Tax ID# 52-1471842  
GST No. R124610999

| Invoice # | Date     | PO #    | Payment Terms                      | Ship Method    |           |        |
|-----------|----------|---------|------------------------------------|----------------|-----------|--------|
| 38506483  | 09-25-23 |         | 60                                 | 4th Class Mail |           |        |
| # PKGS    |          | # ITEMS | ISBN                               | UNIT PRICE     | LAN VALUE | TOTAL  |
| 1         | 1        | 1       | 9781663366252                      | 768.00         |           | 768.00 |
|           |          |         | VA MOD JURY INST CRIM 23-24E W/ZIP |                |           |        |
|           |          |         |                                    |                | S & H     |        |
|           |          |         |                                    |                | TAX       | 72.46  |
|           |          |         |                                    |                | TOTAL     | 840.46 |

BILL TO ACCOUNT:

0099257143

APPOMATTOX COUNTY CIRCUIT  
COURT  
JANET HIX  
PO BOX 672  
APPOMATTOX VA 24522

SHIP TO ACCOUNT:

0099257143

APPOMATTOX COUNTY CIRCUIT  
COURT  
JANET HIX  
PO BOX 672  
APPOMATTOX VA 24522

Some prices reflected in this Order are contingent on you maintaining all of your existing subscriptions and accounts with LN and its affiliates; if any such existing business is cancelled by you, LN may modify such prices to reduce or eliminate any related discounts.

RETURN BOTTOM STUB

Please return this portion of the invoice with your payment. Visit [www.lexisnexis.com/printcdsc](http://www.lexisnexis.com/printcdsc) or call 866-644-2455 to pay by credit card.

| Account #  | Invoice # | Date     | PO #                               | Payment Terms | Amount Due | Amount Enclosed |
|------------|-----------|----------|------------------------------------|---------------|------------|-----------------|
| 0099257143 | 38506483  | 09-25-23 |                                    | 60            | 840.46     |                 |
| # PKGS     | # ITEMS   | ISBN     | UNIT PRICE                         | LAN VALUE     | TOTAL      |                 |
| 1          | 1         | 1        | 9781663366252                      | 768.00        | 768.00     |                 |
|            |           |          | VA MOD JURY INST CRIM 23-24E W/ZIP |               |            |                 |
|            |           |          |                                    | S & H         | 72.46      |                 |
|            |           |          |                                    | TAX           |            |                 |
|            |           |          |                                    | TOTAL         | 840.46     |                 |

MAKE CHECK PAYABLE TO:

Matthew Bender & Co., Inc.  
P.O. Box 9584  
New York, NY 10087-4584

Bill to Account Name:

APPOMATTOX COUNTY CIRCUIT

Credit Card Payments

URL: [www.lexisnexis.com/printcdsc](http://www.lexisnexis.com/printcdsc)  
Secure Phone: 866-644-2455  
INVOICE REMITTANCE COPY

00MB20009584009925714362023092500385064830000000840466

**Sara R. Henderson**  
**Commissioner**

# *Appomattox County*



Deputies  
**Rebecca Stratton**  
**Christina Garrett**  
**Gina Jones**  
**Katy Miller**

*Commissioner of the Revenue*  
*P.O. Box 125*  
*Appomattox, VA 24522*  
*Phone (434) 352-7450*

September 20, 2023

Board of Supervisors  
Appomattox County

Dear Board Members,

Please issue a refund in the amount of \$398.63 for 1<sup>st</sup> half taxes for Personal Property to Thomas E. Roberts. He qualifies for the Veteran's Exemption.

Thomas E. Roberts  
3370 Promise Land Rd.  
Appomattox, VA 24522

Sincerely,

Sara R. Henderson  
Commissioner of the Revenue  
Appomattox County

1209-5803

Sara R. Henderson  
Commissioner

# Appomattox County



Deputies  
Rebecca Stratton  
Christina Garrett  
Gina Jones  
Katy Miller

Commissioner of the Revenue  
P.O. Box 125  
Appomattox, VA 24522  
Phone (434) 352-7450

October 2, 2023

Board of Supervisors  
Appomattox County

Dear Board Members:

Please issue a refund in the amount of \$809.34 to Ryan D. Swanson. Veterans exemption has been applied.

|                                      |                               |                          |        |
|--------------------------------------|-------------------------------|--------------------------|--------|
| 2021                                 | \$234.78                      | Ryan D. Swanson          |        |
| 2022                                 | \$383.04                      | 2201 Earl of Essex Dr.   |        |
| 2023                                 | \$191.52 1 <sup>st</sup> half | Virginia Beach, VA 23454 | *Note* |
| 2 <sup>nd</sup> half has been abated |                               |                          |        |
| Total                                | \$809.34                      |                          |        |

\*Note – receives mail at this address because he travels all over the country and mail is unattended for extended periods of time in Appomattox. All verification has been completed that his primary residence is in Appomattox County.

Sincerely,

Sara R. Henderson  
Commissioner of the Revenue  
Appomattox County

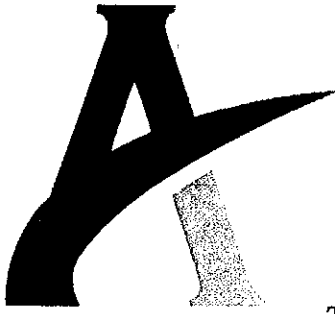


1209-5803

# APPOMATTOX COUNTY PUBLIC SCHOOLS

*Learning Today, Leading Tomorrow*

ANNETTE A. BENNETT, Ed. D.  
DIVISION SUPERINTENDENT



TO: Appomattox County Board of Supervisors

**SCHOOL BOARD MEMBERS:**

BOBBY K. WADDELL  
Chairman  
Piney Mountain District

WYATT K. TORRENCE  
Vice Chairman  
Appomattox River District

GREGORY A. SMITH  
Courthouse District

ROGER B. STOUGH  
Falling River District

JASON L. WELLS  
Wreck Island District

FROM: Jason S. Tibbs, Ed.D., Director of Finance and Human Resources  
Appomattox County Public Schools

DATE: October 11, 2023

RE: September 2023 – Expenditures and Revenues Summary Reports

Please find attached the September 2023 – Fiscal Year 2024 month-end and Post Year – Fiscal Year 2023 financial reports for the school division on an accrual-basis.

Attached are the following reports:

- Revenues Summary Report for Post Year – Fiscal Year 2023
- Expenditures Summary Report for September 2023 – Fiscal Year 2024
- Revenues Summary Report for September 2023 – Fiscal Year 2024

**CENTRAL OFFICE STAFF:**

JASON S. TIBBS, Ed.D.  
Director of Finance and  
Human Resources

MARY L. SHERRY  
Director of Student Services

CHERYL J. SERVIS, Ed. D.  
Director of Curriculum,  
Instruction and CTE

PHILLIP G. AMOS JR.  
Supervisor of Technology  
and Security

CARRINGTON W. PRITCHARD  
Clerk of the Board

Respectfully Submitted,

Jason S. Tibbs, Ed.D.  
Director of Finance and Human Resources

Cc: Dr. Annette Bennett  
Appomattox County Public Schools – School Board

APPOMATTOX COUNTY PUBLIC SCHOOLS  
September 2023- Post Year Revenue Report  
FD-PJT-REV REVENUES DETAIL REPORT  
Posted and Distributed Figures  
Executed By: shuffman  
From: 2023-13 To: 2023-13

Page: 1  
Date: 10/06/2023  
Time: 10:53:00

| FY-FM                                                                     | Estimate Revenues                                  | Revenues      | Detail Specific                           |
|---------------------------------------------------------------------------|----------------------------------------------------|---------------|-------------------------------------------|
| FD                                                                        | 1 ( GENERAL FUND )                                 |               |                                           |
| PJT                                                                       | 430 ( TITLE VI-B - SP ED FLOW THROUGH )            |               |                                           |
| REV                                                                       | 84.0270 ( VIP SLP And DUE PROCESS ADMIN )          |               |                                           |
| Account Code: 1 -430-84.0270 ( SECTION 611 PART B IDEA SP ED FLOW THRU )  |                                                    |               |                                           |
| Receipts                                                                  |                                                    |               |                                           |
| 2023-13 \$                                                                | 0.00                                               | \$ 60,725.44  | Summary Only: Receipts                    |
| Total \$                                                                  | 0.00                                               | \$ 60,725.44  | Summary Only: Receipts                    |
| Total \$                                                                  | 0.00                                               | \$ 60,725.44  | Account Code: 1 -430-84.0270              |
| Total \$                                                                  | 0.00                                               | \$ 60,725.44  | REV 84.0270 VIP SLP And DUE PROCESS ADMIN |
| Total \$                                                                  | 0.00                                               | \$ 60,725.44  | PJT 430 TITLE VI-B - SP ED FLOW THROUGH   |
| PJT                                                                       | 610 ( TITLE I - GENERAL MAX BSIC AUTHORITY )       |               |                                           |
| REV                                                                       | 84.0100 ( )                                        |               |                                           |
| Account Code: 1 -610-84.0100 ( TITLE I - GEN MAX BASIC AUTHORITY - NCLB ) |                                                    |               |                                           |
| Receipts                                                                  |                                                    |               |                                           |
| 2023-13 \$                                                                | 0.00                                               | \$ 45,229.74  | Summary Only: Receipts                    |
| PJT                                                                       | 617 ( CRRSA ESSER II (CARES 4) )                   |               |                                           |
| REV                                                                       | 84.4257 ( CRRSA ESSER II )                         |               |                                           |
| Account Code: 1 -617-84.4257 ( CRRSA ESSER II (CARES 4) )                 |                                                    |               |                                           |
| Receipts                                                                  |                                                    |               |                                           |
| 2023-13 \$                                                                | 0.00                                               | \$ 127,355.20 | Summary Only: Receipts                    |
| Total \$                                                                  | 0.00                                               | \$ 127,355.20 | Summary Only: Receipts                    |
| Total \$                                                                  | 0.00                                               | \$ 127,355.20 | Account Code: 1 -617-84.4257              |
| Total \$                                                                  | 0.00                                               | \$ 127,355.20 | REV 84.4257 CRRSA ESSER II                |
| Total \$                                                                  | 0.00                                               | \$ 127,355.20 | PJT 617 CRRSA ESSER II (CARES 4)          |
| PJT                                                                       | 618 ( SEL (CARES 4A)ESSER II UNFINISHED LEARNING ) |               |                                           |
| REV                                                                       | 84.4257 ( CRRSA ESSER II )                         |               |                                           |
| Account Code: 1 -618-84.4257 ( SEL (CARES 4A)ESSER II UNFINISHED LEARNI ) |                                                    |               |                                           |
| Receipts                                                                  |                                                    |               |                                           |
| 2023-13 \$                                                                | 0.00                                               | \$ 10,833.62  | Summary Only: Receipts                    |
| PJT                                                                       | 619 ( CARES 5 (ESSER III) )                        |               |                                           |
| REV                                                                       | 84.4256 ( ESSER III DIVISION ALLOCATION )          |               |                                           |
| Account Code: 1 -619-84.4256 ( ESSER III DIVISION ALLOCATION )            |                                                    |               |                                           |
| Receipts                                                                  |                                                    |               |                                           |
| 2023-13 \$                                                                | 0.00                                               | \$ 13,148.63  | Summary Only: Receipts                    |
| Total \$                                                                  | 0.00                                               | \$ 13,148.63  | Summary Only: Receipts                    |
| Total \$                                                                  | 0.00                                               | \$ 13,148.63  | Account Code: 1 -619-84.4256              |
| Total \$                                                                  | 0.00                                               | \$ 13,148.63  | REV 84.4256 ESSER III DIVISION ALLOCATION |
| Total \$                                                                  | 0.00                                               | \$ 13,148.63  | PJT 619 CARES 5 (ESSER III)               |
| PJT                                                                       | 623 ( ARP SUMMER PROGRAMS )                        |               |                                           |

APPOMATTOX COUNTY PUBLIC SCHOOLS  
 FD-PJT-OBJ---- EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2024 (FY2024)  
 Posted Only Figures  
 Executed By: Shuffman

Page: 1  
 Date: 10/06/23  
 Time: 10:43:16

| Code                                             | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For SEPTEMBER | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|--------------------------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------|------------------------------|----------------------|-----------------|
| FD 1 GENERAL FUND                                |                                  |                |                             |                               |                              |                      |                 |
| PJT 000 NON-CATEGORICAL                          |                                  |                |                             |                               |                              |                      |                 |
| 1000                                             |                                  | \$ 0.00        | \$ 2,017,790.35-            | \$ 1,409,671.74               | \$ 2,312,399.03              | \$ 294,608.68-       | 100.00          |
| 2000                                             |                                  | \$ 0.00        | \$ 503,714.93-              | \$ 397,630.34                 | \$ 682,918.85                | \$ 179,203.92-       | 100.00          |
| 3000                                             | PURCHASED SERVICES               | \$ 0.00        | \$ 16,910.41                | \$ 37,604.58                  | \$ 117,482.27                | \$ 134,392.68-       | 100.00          |
| 5000                                             | OTHER CHARGES                    | \$ 0.00        | \$ 645.00                   | \$ 77,329.16                  | \$ 178,088.06                | \$ 178,733.06-       | 100.00          |
| 6000                                             | MATERIAL AND SUPPLIES            | \$ 0.00        | \$ 45,745.51                | \$ 143,882.52                 | \$ 319,006.66                | \$ 364,752.17-       | 100.00          |
| 8000                                             |                                  | \$ 0.00        | \$ 6,019.65                 | \$ 0.00                       | \$ 99,993.01                 | \$ 106,012.66-       | 100.00          |
| 000                                              | NON-CATEGORICAL                  | \$ 0.00        | \$ 2,452,184.71-            | \$ 2,066,118.34               | \$ 3,709,887.88              | \$ 1,257,703.17-     | 100.00          |
| PJT 150 SPOT & DOT - (ALIP) (UW)                 |                                  |                |                             |                               |                              |                      |                 |
| 1000                                             |                                  | \$ 0.00        | \$ 1,125.40-                | \$ 173.40                     | \$ 1,125.40                  | \$ 0.00              | 100.00          |
| 2000                                             |                                  | \$ 0.00        | \$ 86.09-                   | \$ 13.27                      | \$ 86.09                     | \$ 0.00              | 100.00          |
| 150                                              | SPOT & DOT - (ALIP) (UW)         | \$ 0.00        | \$ 1,211.49-                | \$ 186.67                     | \$ 1,211.49                  | \$ 0.00              | 100.00          |
| PJT 190 STATE SCHOOL CONSTRUCTION FUNDS          |                                  |                |                             |                               |                              |                      |                 |
| 8000                                             |                                  | \$ 0.00        | \$ 0.00                     | \$ 107,811.69                 | \$ 227,173.73                | \$ 227,175.73-       | 100.00          |
| PJT 305 VPSA                                     |                                  |                |                             |                               |                              |                      |                 |
| 6000                                             | MATERIAL AND SUPPLIES            | \$ 0.00        | \$ 0.00                     | \$ 0.00                       | \$ 105,732.00                | \$ 105,732.00-       | 100.00          |
| PJT 315 EARLY READING INTERVENTION - PALS        |                                  |                |                             |                               |                              |                      |                 |
| 1000                                             |                                  | \$ 0.00        | \$ 2,003.92-                | \$ 2,671.92                   | \$ 2,671.92                  | \$ 668.00-           | 100.00          |
| 2000                                             |                                  | \$ 0.00        | \$ 623.37-                  | \$ 623.37                     | \$ 623.37                    | \$ 0.00              | 100.00          |
| 315                                              | EARLY READING INTERVENTION - P   | \$ 0.00        | \$ 2,627.29-                | \$ 3,295.29                   | \$ 3,295.29                  | \$ 668.00-           | 100.00          |
| PJT 340 GIFTED AND TALENTED                      |                                  |                |                             |                               |                              |                      |                 |
| 1000                                             |                                  | \$ 0.00        | \$ 5,082.58-                | \$ 5,624.36                   | \$ 5,624.36                  | \$ 541.78-           | 100.00          |
| 2000                                             |                                  | \$ 0.00        | \$ 1,559.09-                | \$ 1,559.09                   | \$ 1,559.09                  | \$ 0.00              | 100.00          |
| 340                                              | GIFTED AND TALENTED              | \$ 0.00        | \$ 6,641.67-                | \$ 7,183.45                   | \$ 7,183.45                  | \$ 541.78-           | 100.00          |
| PJT 380 VOCATIONAL OCCUPATIONAL/TECHNOLOGY ED.   |                                  |                |                             |                               |                              |                      |                 |
| 1000                                             |                                  | \$ 0.00        | \$ 8,950.28-                | \$ 3,963.69                   | \$ 9,534.61                  | \$ 584.33-           | 100.00          |
| 2000                                             |                                  | \$ 0.00        | \$ 3,479.77-                | \$ 1,247.86                   | \$ 3,715.36                  | \$ 235.59-           | 100.00          |
| 380                                              | VOCATIONAL OCCUPATIONAL/TECHNOLO | \$ 0.00        | \$ 12,430.05-               | \$ 5,211.55                   | \$ 13,249.97                 | \$ 819.92-           | 100.00          |
| PJT 390 4 YEAR OLD INITIATIVE - VA PRESCHOOL INI |                                  |                |                             |                               |                              |                      |                 |
| 1000                                             |                                  | \$ 0.00        | \$ 15,543.83-               | \$ 19,191.83                  | \$ 19,191.83                 | \$ 3,648.00-         | 100.00          |
| 2000                                             |                                  | \$ 0.00        | \$ 4,906.08-                | \$ 4,906.08                   | \$ 4,906.08                  | \$ 0.00              | 100.00          |
| 6000                                             | MATERIAL AND SUPPLIES            | \$ 0.00        | \$ 0.00                     | \$ 837.67                     | \$ 1,620.42                  | \$ 1,620.42-         | 100.00          |
| 390                                              | 4 YEAR OLD INITIATIVE - VA PRESC | \$ 0.00        | \$ 20,449.91-               | \$ 24,935.58                  | \$ 25,718.33                 | \$ 5,268.42-         | 100.00          |
| PJT 392 AT RISK (STATE INCENTIVE FUNDS)          |                                  |                |                             |                               |                              |                      |                 |
| 1000                                             |                                  | \$ 0.00        | \$ 25,221.23-               | \$ 19,269.11                  | \$ 30,387.49                 | \$ 5,166.26-         | 100.00          |
| 2000                                             |                                  | \$ 0.00        | \$ 3,878.68-                | \$ 4,902.34                   | \$ 7,704.11                  | \$ 3,825.43-         | 100.00          |
| 6000                                             | MATERIAL AND SUPPLIES            | \$ 0.00        | \$ 0.00                     | \$ 0.00                       | \$ 165.00                    | \$ 165.00-           | 100.00          |
| 392                                              | AT RISK (STATE INCENTIVE FUNDS)  | \$ 0.00        | \$ 29,099.91-               | \$ 24,171.45                  | \$ 38,256.60                 | \$ 9,156.69-         | 100.00          |
| PJT 412 TITLE IV                                 |                                  |                |                             |                               |                              |                      |                 |
| 3000                                             | PURCHASED SERVICES               | \$ 0.00        | \$ 0.00                     | \$ 3,250.00                   | \$ 3,250.00                  | \$ 3,250.00-         | 100.00          |
| 6000                                             | MATERIAL AND SUPPLIES            | \$ 0.00        | \$ 25,413.80                | \$ 2,247.41                   | \$ 2,359.27                  | \$ 27,773.07-        | 100.00          |
| 412                                              | TITLE IV                         | \$ 0.00        | \$ 25,413.80                | \$ 5,497.41                   | \$ 5,609.27                  | \$ 31,023.07-        | 100.00          |
| PJT 430 TITLE VI-B - SP ED FLOW THROUGH          |                                  |                |                             |                               |                              |                      |                 |
| 1000                                             |                                  | \$ 0.00        | \$ 30,472.28-               | \$ 30,569.34                  | \$ 34,689.64                 | \$ 4,217.36-         | 100.00          |
| 2000                                             |                                  | \$ 0.00        | \$ 7,646.83-                | \$ 8,612.11                   | \$ 9,546.32                  | \$ 1,899.49-         | 100.00          |

APPOMATTOX COUNTY PUBLIC SCHOOLS  
 FD-PJT-OBJ----- EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2024 (FY2024)  
 Posted Only Figures  
 Executed By: shuffman

Page: 2  
 Date: 10/06/23  
 Time: 10:43:16

| Code | Description                                        | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For SEPTEMBER | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|------|----------------------------------------------------|----------------|-----------------------------|-------------------------------|------------------------------|----------------------|-----------------|
| 430  | TITLE VI-B - SP ED FLOW THROUGH                    | \$ 0.00        | \$ 38,119.11-               | \$ 39,181.45                  | \$ 44,235.96                 | \$ 6,116.85-         | 100.00          |
|      | PJT 431 IDEA-PART B611 ARP FLOWTHROUGH             |                |                             |                               |                              |                      |                 |
| 3000 | PURCHASED SERVICES                                 | \$ 0.00        | \$ 16,419.59                | \$ 0.00                       | \$ 0.00                      | \$ 16,419.59-        | 100.00          |
| 431  | IDEA-PART B611 ARP FLOWTHROUGH                     | \$ 0.00        | \$ 16,419.59                | \$ 0.00                       | \$ 0.00                      | \$ 16,419.59-        | 100.00          |
|      | PJT 440 PRESCHOOL GRANT SECTION 619                |                |                             |                               |                              |                      |                 |
| 6000 | MATERIAL AND SUPPLIES                              | \$ 0.00        | \$ 1,281.65                 | \$ 1,580.21                   | \$ 2,249.06                  | \$ 3,530.71-         | 100.00          |
| 440  | PRESCHOOL GRANT SECTION 619                        | \$ 0.00        | \$ 1,281.65                 | \$ 1,580.21                   | \$ 2,249.06                  | \$ 3,530.71-         | 100.00          |
|      | PJT 441 PRESCHOOL GRANT SECTION 619-ARP            |                |                             |                               |                              |                      |                 |
| 6000 | MATERIAL AND SUPPLIES                              | \$ 0.00        | \$ 0.00                     | \$ 462.87                     | \$ 1,406.06                  | \$ 1,406.06-         | 100.00          |
|      | PJT 510 TITLE II TCH/PRN TRAINING & RECRUITMENT    |                |                             |                               |                              |                      |                 |
| 1000 |                                                    | \$ 0.00        | \$ 8,365.44-                | \$ 5,018.00                   | \$ 10,036.00                 | \$ 1,670.56-         | 100.00          |
| 2000 |                                                    | \$ 0.00        | \$ 0.00                     | \$ 1,422.21                   | \$ 2,844.42                  | \$ 2,844.42-         | 100.00          |
| 6000 | MATERIAL AND SUPPLIES                              | \$ 0.00        | \$ 0.00                     | \$ 3,992.00                   | \$ 3,992.00                  | \$ 3,992.00-         | 100.00          |
| 510  | TITLE II TCH/PRN TRAINING & RECR                   | \$ 0.00        | \$ 8,365.44-                | \$ 10,432.21                  | \$ 16,872.42                 | \$ 8,506.98-         | 100.00          |
|      | PJT 610 TITLE I - GENERAL MAX BASIC AUTHORITY NC   |                |                             |                               |                              |                      |                 |
| 1000 |                                                    | \$ 0.00        | \$ 47,572.01-               | \$ 46,323.31                  | \$ 54,919.09                 | \$ 7,347.08-         | 100.00          |
| 2000 |                                                    | \$ 0.00        | \$ 13,669.36-               | \$ 12,337.08                  | \$ 15,758.55                 | \$ 2,089.19-         | 100.00          |
| 6000 | MATERIAL AND SUPPLIES                              | \$ 0.00        | \$ 2,953.78                 | \$ 6,343.76                   | \$ 8,019.07                  | \$ 10,972.85-        | 100.00          |
| 610  | TITLE I - GENERAL MAX BASIC AUTH                   | \$ 0.00        | \$ 58,287.59-               | \$ 65,004.15                  | \$ 78,696.71                 | \$ 20,409.12-        | 100.00          |
|      | PJT 612 NURSING GRANT                              |                |                             |                               |                              |                      |                 |
| 3000 | PURCHASED SERVICES                                 | \$ 0.00        | \$ 0.00                     | \$ 0.00                       | \$ 20.00                     | \$ 20.00-            | 100.00          |
| 6000 | MATERIAL AND SUPPLIES                              | \$ 0.00        | \$ 10,126.70                | \$ 467.56                     | \$ 1,247.83                  | \$ 11,374.53-        | 100.00          |
| 612  | NURSING GRANT                                      | \$ 0.00        | \$ 10,126.70                | \$ 467.56                     | \$ 1,267.83                  | \$ 11,394.53-        | 100.00          |
|      | PJT 617 CARES 4                                    |                |                             |                               |                              |                      |                 |
| 1000 |                                                    | \$ 0.00        | \$ 35,302.15-               | \$ 32,543.62                  | \$ 39,554.25                 | \$ 4,252.10-         | 100.00          |
| 2000 |                                                    | \$ 0.00        | \$ 9,601.97-                | \$ 9,053.52                   | \$ 11,559.67                 | \$ 1,957.70-         | 100.00          |
| 617  | CARES 4                                            | \$ 0.00        | \$ 44,904.12-               | \$ 41,597.14                  | \$ 51,113.92                 | \$ 6,209.80-         | 100.00          |
|      | PJT 618 SEL (CARES 4A)ESSER II UNFINISHED LEARNING |                |                             |                               |                              |                      |                 |
| 1000 |                                                    | \$ 0.00        | \$ 31,237.39-               | \$ 23,244.51                  | \$ 37,797.57                 | \$ 6,560.18-         | 100.00          |
| 2000 |                                                    | \$ 0.00        | \$ 4,725.27-                | \$ 6,189.69                   | \$ 10,529.77                 | \$ 5,804.50-         | 100.00          |
| 618  | SEL (CARES 4A)ESSER II UNFINISHE                   | \$ 0.00        | \$ 35,962.66-               | \$ 29,434.20                  | \$ 48,327.34                 | \$ 12,364.68-        | 100.00          |
|      | PJT 619 CARES 5 (ESSER III)                        |                |                             |                               |                              |                      |                 |
| 3000 | PURCHASED SERVICES                                 | \$ 0.00        | \$ 0.00                     | \$ 14,985.00                  | \$ 35,497.50                 | \$ 35,497.50-        | 100.00          |
|      | PJT 730 TITLE III (LEP)                            |                |                             |                               |                              |                      |                 |
| 3000 | PURCHASED SERVICES                                 | \$ 0.00        | \$ 0.00                     | \$ 200.00                     | \$ 200.00                    | \$ 200.00-           | 100.00          |
| 6000 | MATERIAL AND SUPPLIES                              | \$ 0.00        | \$ 0.00                     | \$ 210.66                     | \$ 210.66                    | \$ 210.66-           | 100.00          |
| 730  | TITLE III (LEP)                                    | \$ 0.00        | \$ 0.00                     | \$ 410.66                     | \$ 410.66                    | \$ 410.66-           | 100.00          |
|      | PJT 800 VOCATIONAL EDUCATION - CARL PERKINS        |                |                             |                               |                              |                      |                 |
| 3000 | PURCHASED SERVICES                                 | \$ 0.00        | \$ 1,125.00                 | \$ 0.00                       | \$ 478.80                    | \$ 1,603.80-         | 100.00          |
| 6000 | MATERIAL AND SUPPLIES                              | \$ 0.00        | \$ 3,989.90                 | \$ 9,364.00                   | \$ 14,586.25                 | \$ 18,576.15-        | 100.00          |
| 8000 |                                                    | \$ 0.00        | \$ 670.00                   | \$ 479.12                     | \$ 479.12                    | \$ 1,149.12-         | 100.00          |
| 800  | VOCATIONAL EDUCATION - CARL PERK                   | \$ 0.00        | \$ 5,784.90                 | \$ 9,843.12                   | \$ 15,544.17                 | \$ 21,329.07-        | 100.00          |
|      | PJT 820 JVG                                        |                |                             |                               |                              |                      |                 |
| 3000 | PURCHASED SERVICES                                 | \$ 0.00        | \$ 0.00                     | \$ 5,000.00                   | \$ 5,000.00                  | \$ 5,000.00-         | 100.00          |

APPOMATTOX COUNTY PUBLIC SCHOOLS  
FD-PJT-OBJ---- EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2024 (FY2024)  
Posted Only Figures  
Executed By: shuffman

Page: 3  
Date: 10/06/23  
Time: 10:43:16

| Code                                 | Description                   | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For SEPTEMBER | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|--------------------------------------|-------------------------------|----------------|-----------------------------|-------------------------------|------------------------------|----------------------|-----------------|
| -----                                |                               |                |                             |                               |                              |                      |                 |
|                                      | PJT 930 ADULT BASIC EDUCATION |                |                             |                               |                              |                      |                 |
| 1000                                 |                               | \$ 0.00        | \$ 4,375.00-                | \$ 2,175.00                   | \$ 4,375.00                  | \$ 0.00              | 100.00          |
| 2000                                 |                               | \$ 0.00        | \$ 334.68-                  | \$ 166.39                     | \$ 334.68                    | \$ 0.00              | 100.00          |
| 6000                                 | MATERIAL AND SUPPLIES         | \$ 0.00        | \$ 0.00                     | \$ 0.00                       | \$ 88.00                     | \$ 88.00-            | 100.00          |
| -----                                |                               |                |                             |                               |                              |                      |                 |
| 930                                  | ADULT BASIC EDUCATION         | \$ 0.00        | \$ 4,709.68-                | \$ 2,341.39                   | \$ 4,797.68                  | \$ 88.00-            | 100.00          |
| -----                                |                               |                |                             |                               |                              |                      |                 |
| 1                                    | GENERAL FUND                  | \$ 0.00        | \$ 2,655,966.99-            | \$ 2,465,151.39               | \$ 4,442,739.32              | \$ 1,786,772.33-     | 100.00          |
| -----                                |                               |                |                             |                               |                              |                      |                 |
| FD 2 SCHOOL FOOD                     |                               |                |                             |                               |                              |                      |                 |
| PJT 000 NON-CATEGORICAL              |                               |                |                             |                               |                              |                      |                 |
| 1000                                 |                               | \$ 0.00        | \$ 50,438.12-               | \$ 38,630.25                  | \$ 58,963.94                 | \$ 8,525.82-         | 100.00          |
| 2000                                 |                               | \$ 0.00        | \$ 8,390.26-                | \$ 7,605.43                   | \$ 14,276.28                 | \$ 5,886.02-         | 100.00          |
| 5000                                 | OTHER CHARGES                 | \$ 0.00        | \$ 0.00                     | \$ 22.05                      | \$ 183.83                    | \$ 183.83-           | 100.00          |
| 6000                                 | MATERIAL AND SUPPLIES         | \$ 0.00        | \$ 609.71                   | \$ 116,915.62                 | \$ 164,565.53                | \$ 165,175.24-       | 100.00          |
| -----                                |                               |                |                             |                               |                              |                      |                 |
| 000                                  | NON-CATEGORICAL               | \$ 0.00        | \$ 58,218.67-               | \$ 163,173.35                 | \$ 237,989.58                | \$ 179,770.91-       | 100.00          |
| -----                                |                               |                |                             |                               |                              |                      |                 |
| 2                                    | SCHOOL FOOD                   | \$ 0.00        | \$ 58,218.67-               | \$ 163,173.35                 | \$ 237,989.58                | \$ 179,770.91-       | 100.00          |
| -----                                |                               |                |                             |                               |                              |                      |                 |
| FD 3 SCHOOL CAPITAL IMPROVEMENT FUND |                               |                |                             |                               |                              |                      |                 |
| PJT 205                              |                               |                |                             |                               |                              |                      |                 |
| 8000                                 |                               | \$ 0.00        | \$ 0.00                     | \$ 0.00                       | \$ 554,500.00                | \$ 554,500.00-       | 100.00          |
| -----                                |                               |                |                             |                               |                              |                      |                 |
| GRAND TOTAL                          |                               | \$ 0.00        | \$ 2,714,185.66-            | \$ 2,628,324.74               | \$ 5,235,228.90              | \$ 2,521,043.24-     | 100.00          |

APPOMATTOX COUNTY PUBLIC SCHOOLS  
FD-PJT-REV REVENUES SUMMARY REPORT  
for Fiscal Year 2024 (FY2024)  
Posted Only Figures  
Executed By: shuffman

Page: 1  
Date: 10/06/23  
Time: 10:44:47

| Code                                               | Description                          | Estimated<br>Revenue | Est. Revenue<br>For SEPTEMBER | Revenue<br>For SEPTEMBER | Revenue<br>YTD  | Unrealized<br>Balance | Percent<br>Real         |
|----------------------------------------------------|--------------------------------------|----------------------|-------------------------------|--------------------------|-----------------|-----------------------|-------------------------|
| FD 1 GENERAL FUND                                  |                                      |                      |                               |                          |                 |                       |                         |
| PJT 000 NON CATEGORICAL                            |                                      |                      |                               |                          |                 |                       |                         |
| 1612010                                            | TUITION FROM PRIVATE SOURCES: DAY \$ | 0.00                 | \$                            | 0.00                     | \$ 4,816.00     | \$ 23,302.47          | \$ 23,302.47- 100.00    |
| 1899050                                            | SALE OF SUPPLIES \$                  | 0.00                 | \$                            | 0.00                     | \$ 17,984.00    | \$ 21,604.64          | \$ 21,604.64- 100.00    |
| 2402020                                            | BASIC SCHOOL AID \$                  | 0.00                 | \$                            | 0.00                     | \$ 741,001.75   | \$ 2,223,005.25       | \$ 2,223,005.25- 100.00 |
| 2402080                                            | REMEDIAL EDUCATION \$                | 0.00                 | \$                            | 0.00                     | \$ 26,263.58    | \$ 78,790.74          | \$ 78,790.74- 100.00    |
| 2402110                                            | COMPENSATION SUPPLEMENT \$           | 0.00                 | \$                            | 0.00                     | \$ 101,892.92   | \$ 305,678.76         | \$ 305,678.76- 100.00   |
| 2402120                                            | SPECIAL EDUCATION SOQ \$             | 0.00                 | \$                            | 0.00                     | \$ 61,868.34    | \$ 185,605.02         | \$ 185,605.02- 100.00   |
| 2402140                                            | TEXTBOOK PAYMENTS \$                 | 0.00                 | \$                            | 0.00                     | \$ 17,921.50    | \$ 53,764.50          | \$ 53,764.50- 100.00    |
| 2402170                                            | VOCATIONAL SOQ PAYMENTS \$           | 0.00                 | \$                            | 0.00                     | \$ 30,866.42    | \$ 92,599.26          | \$ 92,599.26- 100.00    |
| 2402210                                            | SOCIAL SECURITY INSTRUCTIONAL \$     | 0.00                 | \$                            | 0.00                     | \$ 43,186.00    | \$ 129,558.00         | \$ 129,558.00- 100.00   |
| 2402230                                            | TEACHER RETIREMENT INSTRUCTIONAL \$  | 0.00                 | \$                            | 0.00                     | \$ 100,722.08   | \$ 302,166.24         | \$ 302,166.24- 100.00   |
| 2402410                                            | GROUP LIFE \$                        | 0.00                 | \$                            | 0.00                     | \$ 3,113.75     | \$ 9,341.25           | \$ 9,341.25- 100.00     |
| 2403080                                            | SALES TAX ~ 1 % \$                   | 0.00                 | \$                            | 0.00                     | \$ 245,781.74   | \$ 693,258.82         | \$ 693,258.82- 100.00   |
| 2403090                                            | ESL (ENGLISH AS A SECOND LANGUAGE \$ | 0.00                 | \$                            | 0.00                     | \$ 3,482.08     | \$ 10,446.24          | \$ 10,446.24- 100.00    |
| 2403120                                            | SALES TAX ~ 1/8 % \$                 | 0.00                 | \$                            | 0.00                     | \$ 30,367.88    | \$ 86,088.74          | \$ 86,088.74- 100.00    |
| 2408990                                            | HOLD HARMLESS FOR REBENCH-COVID 1 \$ | 0.00                 | \$                            | 0.00                     | \$ 40,120.92    | \$ 120,362.76         | \$ 120,362.76- 100.00   |
| 2409000                                            | SUPP GF PAY IN LIEU OF SALES TAX \$  | 0.00                 | \$                            | 0.00                     | \$ 38,723.58    | \$ 116,170.74         | \$ 116,170.74- 100.00   |
| 000                                                | NON CATEGORICAL \$                   | 0.00                 | \$                            | 0.00                     | \$ 1,508,112.54 | \$ 4,451,743.43       | \$ 4,451,743.43- 100.00 |
| PJT 340 GIFTED AND TALENTED                        |                                      |                      |                               |                          |                 |                       |                         |
| 2402070                                            | GIFTED AND TALENTED \$               | 0.00                 | \$                            | 0.00                     | \$ 7,445.84     | \$ 22,337.52          | \$ 22,337.52- 100.00    |
| PJT 392 AT RISK (STATE INCENTIVE FUNDS)            |                                      |                      |                               |                          |                 |                       |                         |
| 2402650                                            | AT-RISK SOQ GF PAYMENTS \$           | 0.00                 | \$                            | 0.00                     | \$ 81,891.25    | \$ 245,673.75         | \$ 245,673.75- 100.00   |
| PJT 430 TITLE VI-B - SP ED FLOW THROUGH            |                                      |                      |                               |                          |                 |                       |                         |
| 84.0270                                            | SECTION 611 PART B IDEA SP ED FLO \$ | 0.00                 | \$                            | 0.00                     | \$ 5,054.51     | \$ 5,054.51           | \$ 5,054.51- 100.00     |
| PJT 440 PRESCHOOL GRANT SECTION 619                |                                      |                      |                               |                          |                 |                       |                         |
| 84.1730                                            | SECTION 619 PART B IDEA PRESCHOOL \$ | 0.00                 | \$                            | 0.00                     | \$ 668.85       | \$ 668.85             | \$ 668.85- 100.00       |
| PJT 441 PRESCHOOL GRANT SECTION 619 - ARP          |                                      |                      |                               |                          |                 |                       |                         |
| 84.1731                                            | IDEA 619 ARP FLOWTROUGHT \$          | 0.00                 | \$                            | 0.00                     | \$ 943.19       | \$ 943.19             | \$ 943.19- 100.00       |
| PJT 510 TITLE II TCH/PRN TRAINING & RECRUITMENT    |                                      |                      |                               |                          |                 |                       |                         |
| 84.3670                                            | TITLE II-TCH/PRN TRAINING & RECRU \$ | 0.00                 | \$                            | 0.00                     | \$ 6,440.21     | \$ 6,440.21           | \$ 6,440.21- 100.00     |
| PJT 610 TITLE I - GENERAL MAX BSIC AUTHORITY       |                                      |                      |                               |                          |                 |                       |                         |
| 84.0100                                            | TITLE I - GEN MAX BASIC AUTHORITY \$ | 0.00                 | \$                            | 0.00                     | \$ 3,808.53     | \$ 3,808.53           | \$ 3,808.53- 100.00     |
| PJT 617 CRRSA ESSER II (CARES 4)                   |                                      |                      |                               |                          |                 |                       |                         |
| 84.4257                                            | CRRSA ESSER II (CARES 4) \$          | 0.00                 | \$                            | 0.00                     | \$ 9,516.78     | \$ 9,516.78           | \$ 9,516.78- 100.00     |
| PJT 618 SEL (CARES 4A)ESSER II UNFINISHED LEARNING |                                      |                      |                               |                          |                 |                       |                         |
| 84.4257                                            | SEL (CARES 4A)ESSER II UNFINISHED \$ | 0.00                 | \$                            | 0.00                     | \$ 4,145.57     | \$ 4,145.57           | \$ 4,145.57- 100.00     |
| PJT 619 CARES 5 (ESSER III)                        |                                      |                      |                               |                          |                 |                       |                         |
| 84.4256                                            | ESSER III DIVISION ALLOCATION \$     | 0.00                 | \$                            | 0.00                     | \$ 32,522.97    | \$ 32,522.97          | \$ 32,522.97- 100.00    |
| PJT 800 VOC ED - FED PMTS - CARL PERKINS           |                                      |                      |                               |                          |                 |                       |                         |
| 84.0480                                            | VOC ED - FED PAYMENTS - CARL PERK \$ | 0.00                 | \$                            | 0.00                     | \$ 698.44       | \$ 698.44             | \$ 698.44- 100.00       |
| 1                                                  | GENERAL FUND \$                      | 0.00                 | \$                            | 0.00                     | \$ 1,661,248.68 | \$ 4,783,553.75       | \$ 4,783,553.75- 100.00 |
| FD 2 SCHOOL FOOD                                   |                                      |                      |                               |                          |                 |                       |                         |
| PJT 100 PRIMARY                                    |                                      |                      |                               |                          |                 |                       |                         |
| 10.5530                                            | SCHOOL BREAKFAST PROGRAM \$          | 0.00                 | \$                            | 0.00                     | \$ 20,006.22    | \$ 36,535.79          | \$ 36,535.79- 100.00    |
| 10.5550                                            | NSLP COMBINED \$                     | 0.00                 | \$                            | 0.00                     | \$ 23,268.85    | \$ 47,168.71          | \$ 47,168.71- 100.00    |
| 10.5552                                            | SNP SCA FUNDS \$                     | 0.00                 | \$                            | 0.00                     | \$ 262.50       | \$ 262.50             | \$ 262.50- 100.00       |
| 100                                                | PRIMARY \$                           | 0.00                 | \$                            | 0.00                     | \$ 43,537.57    | \$ 83,967.00          | \$ 83,967.00- 100.00    |

APPOMATTOX COUNTY PUBLIC SCHOOLS  
 PD-PJT-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2024 (FY2024)  
 Posted Only Figures  
 Executed By: shuffman

Page: 2  
 Date: 10/06/23  
 Time: 10:44:47

| Code                              | Description              | Estimated<br>Revenue | Est. Revenue<br>For SEPTEMBER | Revenue<br>For SEPTEMBER | Revenue<br>YTD  | Unrealized<br>Balance | Percent<br>Real |
|-----------------------------------|--------------------------|----------------------|-------------------------------|--------------------------|-----------------|-----------------------|-----------------|
| PJT 103                           |                          |                      |                               |                          |                 |                       |                 |
| 1612040                           | ALA CARTE/ADULT - APS    | \$ 0.00              | \$ 0.00                       | \$ 298.85                | \$ 403.85       | \$ 403.85-            | 100.00          |
| PJT 105 INTEREST - APS FS         |                          |                      |                               |                          |                 |                       |                 |
| 1612040                           | INTEREST - APS           | \$ 0.00              | \$ 0.00                       | \$ 0.13                  | \$ 0.13         | \$ 0.13-              | 100.00          |
| PJT 107                           |                          |                      |                               |                          |                 |                       |                 |
| 1612040                           | CATER/OTHER - APS        | \$ 0.00              | \$ 0.00                       | \$ 1,355.96              | \$ 1,355.96     | \$ 1,355.96-          | 100.00          |
| PJT 200 FOOD SERVICE              |                          |                      |                               |                          |                 |                       |                 |
| 10.5530                           | SCHOOL BREAKFAST PROGRAM | \$ 0.00              | \$ 0.00                       | \$ 11,341.78             | \$ 21,124.43    | \$ 21,124.43-         | 100.00          |
| 10.5550                           | NSLP COMBINED            | \$ 0.00              | \$ 0.00                       | \$ 23,997.90             | \$ 47,075.61    | \$ 47,075.61-         | 100.00          |
| 10.5552                           | SNP SCA FUNDS            | \$ 0.00              | \$ 0.00                       | \$ 262.50                | \$ 262.50       | \$ 262.50-            | 100.00          |
| 200                               | FOOD SERVICE             | \$ 0.00              | \$ 0.00                       | \$ 35,602.18             | \$ 68,462.54    | \$ 68,462.54-         | 100.00          |
| PJT 203 AES LOCAL ALA CARTE/ADULT |                          |                      |                               |                          |                 |                       |                 |
| 1612040                           | ALA CARTE/ADULT - AES    | \$ 0.00              | \$ 0.00                       | \$ 3,905.17              | \$ 5,797.17     | \$ 5,797.17-          | 100.00          |
| PJT 205                           |                          |                      |                               |                          |                 |                       |                 |
| 1612040                           | INTEREST - AES           | \$ 0.00              | \$ 0.00                       | \$ 0.23                  | \$ 0.23         | \$ 0.23-              | 100.00          |
| PJT 300                           |                          |                      |                               |                          |                 |                       |                 |
| 10.5530                           | SCHOOL BREAKFAST PROGRAM | \$ 0.00              | \$ 0.00                       | \$ 7,486.89              | \$ 17,411.54    | \$ 17,411.54-         | 100.00          |
| 10.5550                           | NSLP COMBINED            | \$ 0.00              | \$ 0.00                       | \$ 24,141.10             | \$ 48,782.58    | \$ 48,782.58-         | 100.00          |
| 10.5552                           | SNP SCA FUNDS            | \$ 0.00              | \$ 0.00                       | \$ 262.50                | \$ 262.50       | \$ 262.50-            | 100.00          |
| 300                               |                          | \$ 0.00              | \$ 0.00                       | \$ 31,890.49             | \$ 66,456.62    | \$ 66,456.62-         | 100.00          |
| PJT 303                           |                          |                      |                               |                          |                 |                       |                 |
| 1612040                           | ALA CARTE/ADULT - AMS    | \$ 0.00              | \$ 0.00                       | \$ 3,800.24              | \$ 6,026.19     | \$ 6,026.19-          | 100.00          |
| PJT 305                           |                          |                      |                               |                          |                 |                       |                 |
| 1612040                           | INTEREST - AMS           | \$ 0.00              | \$ 0.00                       | \$ 0.25                  | \$ 0.25         | \$ 0.25-              | 100.00          |
| PJT 400 SCHOOL FOOD               |                          |                      |                               |                          |                 |                       |                 |
| 10.5530                           | SCHOOL BREAKFAST PROGRAM | \$ 0.00              | \$ 0.00                       | \$ 5,795.38              | \$ 12,099.28    | \$ 12,099.28-         | 100.00          |
| 10.5550                           | NSLP COMBINED            | \$ 0.00              | \$ 0.00                       | \$ 26,252.80             | \$ 49,226.09    | \$ 49,226.09-         | 100.00          |
| 10.5552                           | SNP SCA FUNDS            | \$ 0.00              | \$ 0.00                       | \$ 262.50                | \$ 262.50       | \$ 262.50-            | 100.00          |
| 400                               | SCHOOL FOOD              | \$ 0.00              | \$ 0.00                       | \$ 32,310.68             | \$ 61,587.87    | \$ 61,587.87-         | 100.00          |
| PJT 403                           |                          |                      |                               |                          |                 |                       |                 |
| 1612040                           | ALA CARTE/ADULT - ACHS   | \$ 0.00              | \$ 0.00                       | \$ 2,900.29              | \$ 4,135.29     | \$ 4,135.29-          | 100.00          |
| PJT 405 INTEREST - ACHS FS        |                          |                      |                               |                          |                 |                       |                 |
| 1612040                           | INTEREST - ACHS          | \$ 0.00              | \$ 0.00                       | \$ 0.21                  | \$ 0.21         | \$ 0.21-              | 100.00          |
| 2                                 | SCHOOL FOOD              | \$ 0.00              | \$ 0.00                       | \$ 155,602.25            | \$ 298,193.31   | \$ 298,193.31-        | 100.00          |
| GRAND TOTAL                       |                          |                      |                               |                          |                 |                       |                 |
|                                   |                          | \$ 0.00              | \$ 0.00                       | \$ 1,816,850.93          | \$ 5,081,747.06 | \$ 5,081,747.06-      | 100.00          |

Robert E. Lee Soil & Water Conservation District  
7631-A Richmond Hwy.  
Appomattox, VA 24522  
Phone 434-352-2819 FAX 434-352-9405  
www.releeconservation.com  
Board of Directors Regular Meeting Minutes  
The Spring House Restaurant  
9789 Richmond Hwy  
Lynchburg, VA 24504  
July 27, 2023 – 6:00 p.m.

**Directors:** Brandon Schmitt, Co-Chairman  
(Present) Doug Perrow, Treasurer  
Chad Barrett, Assistant Treasurer  
Bonnie Swanson  
Charles Smith  
Bruce Jones

**Directors:** Jeff Floyd, Chairman  
(Absent) Brandon Payne  
Karen Angulo  
Jennifer Elliott

**Staff/Partners:** Jonathan Wooldridge, RELSWCD District Manager/Sr. Ag BMP Cons. Spec.  
(Present) Cindy Miller, RELSWCD Office Administrator  
Katelin Savage, RELSWCD Conservation Education Specialist  
Dustin Woodall, RELSWCD Conservation Technician  
Kelly Burke, NRCS District Conservationist

**Staff Absent:**

**Others:**

**Call to order:** The regular meeting of the Robert E. Lee Soil and Water Conservation District Board of Directors was called to order July 27, 2023 at 6:00 p.m., by Brandon Schmitt, Co-Chairman, at The Spring House Restaurant, 9789 Richmond Hwy, Lynchburg, Virginia.

**Adopting the Agenda:** Brandon Schmitt, Co-Chairman, asked if there were any changes to the agenda. Motion was made to approve the agenda as presented. Approved (Perrow, Jones passed 6/0).

**Acknowledgement of Guests:** No Guest were present.

**Reading and Approving of the June 22, 2023 Minutes:** Brandon Schmitt, Co-Chairman, asked if there were any corrections to the minutes (copy filed with the minutes). Motion was made to approve the minutes as written. Approved (Perrow, Barrett passed 6/0).

#### **REPORT OF OFFICERS/PARTNERS/STAFF**

**1-Treasurer's Report –June 2023 – Doug Perrow, Treasurer,** gave the Treasurer's report (copy filed with minutes). Cost Share and Operation Savings bank statements were reconciled to the checkbook and QuickBooks program. No discrepancies noted. Year end reports filed with DCR. Attachment E for 4<sup>th</sup> quarter and Year End Balanced. All financial reports are on file.  
Note Negative checking account balance for June 30, 2023 due to checks written for cost share prior to year end without transfer of funds from Cost Share Savings Account to Checking. Checks were not being mailed out until transfer was completed. Cindy was on vacation and could not complete transfer prior to June 30, 2023.

**2-DCR Conservation District Coordinator Report - Mark Hollberg,** CDC provided the July 2023 report. (Copy filed with minutes).

#### **Administration:**

The fourth quarter Attachment E and the year-end are due in my office no later than July 17 along with Quick Books P&L for the quarter, carryover reports and cash balance reports.

Carryover reports to be accurate all bmps in tracking must have the proper practice status – Complete, Carryover or Cancelled – NLT July 17 with Logi reports. Please provide me with your district's board-approved, director-signed Attachment D (Budget Template) to me and email the excel version to Blair Gordon with a cc to me NLT than July 17.

**FY24 Grant Agreements** are to be board-approved, signed and returned to DCR NLT July 17.

**Reminder:** On page 14 of the 2022 *Desktop Procedures for District Fiscal Operations* is guidance regarding Reserve Fund Balances. "Public funds ... are provided to districts not for savings, but strictly for the performance of conservation."

**Board action is necessary** to dedicate for specific purposes any amount above twelve months of routine operating funds (undesignated reserve funds). Make this calculation once the books are closed for FY23.

**FY23 SWCD annual report** is to be sent to me by September 30.

Robinson, Farmer and Cox auditors will soon contact SWCDs to schedule August & September visits.

**VACS:**

No 2024 bmp contracts can be approved for funding until secondary considerations have been approved by DCR and the District board and board-approved average cost lists has been submitted to DCR.

**CONTRACT:** Sara Bottenfield sent an email to CAS users letting them know that "All three parts of the [2024] contract have been updated to more clearly spell out the participant's responsibilities. Note Part # now requires a Directors signature.

**2023 End of Lifespan verifications** (expire 12/31/23) are to be inspected and their status entered in CAS by **Sept. 30, 2023**, to receive compensation of \$200/verification. 2024 and 2025 EOL verifications (expire in 2024 and 2025) also completed by this deadline will receive an early completion bonus of \$50 for each verification.

**Dates – Miscellaneous**

**New DCR Staff:** Tracy Culbertson, Agricultural BMP Engineering Specialist, DCR District Engineering Services

**New SWCD Rep. in the Office of the Attorney General:** Darrell Kuntz, [dkuntz@oag.state.va.us](mailto:dkuntz@oag.state.va.us), 804.371.5207

**Tracking Program and additional VACS Updates:** two identical virtual sessions; July 19, 9:30-11:30 am; July 26, 1-3pm

**Introduction to Agriculture and BMP Use**, four regional, 2-day sessions provided by DCR staff – Aug/Sept

**VACDE Annual Training**, Graves Mountain Lodge, August 22 – 24

**Clean Water Farm** local winner and Grand Basin nominations forms are due to me **October 2**.

**3-USDA Natural Resources Conservation Service Report** – Kelly Burke, NRCS District Conservationist gave the July 2023 report. (Copy filed with minutes)

- July 28: Virginia's OTI (Organic Transition Initiative) EQIP Offering Ranking Deadline
- July 31: FSA – CRP-Clear 30 Signup/ LWG Meeting Minutes Deadline
- August 7th: FSA Continuous-CRP Application Deadline
- August 11<sup>th</sup>: CRP General Sign up 60-Deadline for NRCS to have completed and returned to FSA.
- August 15th: Final EQIP Obligations Deadline
- September 8th: Continuous-CRP Conservation Plan Deadline
- September 9<sup>th</sup>: CLEAR-CRP Conservation Plan Deadline
- September 15th: EQIP-IRA Obligations Deadline
- September 29th: FY24 EQIP/CSP Application Ranking Deadline
- September 30<sup>th</sup>: FY24 CSP Renewal Assessment Deadline

**Environmental Quality Incentives Program (EQIP)**

- 26 EQIP Contracts: 4 Amherst, 6 Appomattox, 16 Campbell Co
- 42 Equip Applications: 12 Amherst, 11 Appomattox, 19 Campbell Co

**Conservation Stewardship Program (CSP)**

**CSP-Grassland Conservation Initiative (CSP-GCI)::**

- 30 CSP-GCI:contracts: 10 Appomattox, 20 Campbell
- 24 CSP Contracts: 4 Amherst, 5 Appomattox, 15 Campbell
- 2 CSP-GCI Applications: 2 Campbell Co
- 3 CSP Applications: 2 Campbell Co, 1 Appomattox

**Conservation Reserve Programs/ Conservation Reserve Enhancement Program (CRP/CREP)**

- 36 Crep contracts
- 7 General CRP contracts

- 0 Continuous CRP contracts
- 12 CREP expiring 2023
- 6 General CRP expiring 2023

Conservation Technical Assistance

- 27 Potential Participants: 16 Campbell Co, 6 Amherst Co, 5 Appomattox Co

USDA Office will be closed due to construction for the month of August.

Trainings are on file.

Minutes from the FY2023 USDA-NRCS Rustburg VA Local Working Group Meeting were provided and reviewed.

**4-Virginia Department of Forestry Report** – BJ Butler, Area Forester – July 2023 report was not provided.

**5-Virginia Cooperative Extension Report** – Bruce Jones, Appomattox VCE Agent- July 2023 report was provided. Meeting approved for va private pesticide license credit, va nutrient management and certified crop advisor credit.

Central Virginia Crops Expo August 11, 2023 8:30-1:30

See attached Flyer

Motion was made to sponsor the Central Virginia Crop Expo with a donation of \$100. Approved (Smith, Swanson passed 6/0).

The district is more than welcome to set up a table and I was wondering if I might be able to get some sponsorship assistance .

An Electronic Survey will be posted on Facebook, please share.

The Spotted Lantern Fly are still in Lynchburg and the spotting's in Appomattox may have been transporting there from Lynchburg on vehicles.

**6-RELSWCD District Manager/Sr. Ag BMP Conservation Specialist Report:** Jonathan Wooldridge gave the July 2023 report (copy filed with minutes).

**Projects:**

The supply issues have slowed down field work, but work is picking up from where it had been. Working on plans and designs for new projects, Monitoring progress on projects under construction. Also meeting new producers that are interested in our programs. Working on estimates and maps for new projects. Helping out with soil testing questions and erosion issues. Working on Nutrient Management Plans for producers.

**Practices and Conservation Plans for Board Approval:**

| <u>Contract</u> | <u>Instance</u> | <u>Co.</u> | <u>Est. Cost</u> | <u>CS amt.</u>                                           | <u>Comp/Date</u> | <u>Fund</u>         | <u>Practice</u> |
|-----------------|-----------------|------------|------------------|----------------------------------------------------------|------------------|---------------------|-----------------|
| 10-24-0003      | 540628          | CAM/OCB    | \$35,280.00      | \$36,528.00<br>Includes:<br>\$1,248.00 Buffer<br>Payment | June 30, 2025    | PY24<br>OCB<br>VACS | SL-6W/<br>110   |
| 10-24-0004      | 540629          | CAM/OCB    | \$714.20         | \$714.20                                                 | June 30, 2024    | PY24 OCB<br>VACS    | NM-1A/<br>90    |
| 10-24-0005      | 540630          | CAM/OCB    | \$733.80         | \$733.80                                                 | June 30, 2024    | PY24<br>OCB<br>VACS | NM-1A/<br>90    |
| 10-24-0006      | 540631          | CAM/OCB    | \$711.60         | \$711.60                                                 | June 30,<br>2024 | PY24<br>OCB<br>VACS | NM-1A/<br>90    |

Schmitt stepped out 6:32.

Motion was made to approve all practices as listed. Approved (Perrow, Smith passed 5/0).

Schmitt stepped back in 6:33.

**Watershed Dams:**

Watershed dams are doing well and in good shape. Checking on the dams as the rainfall events happen. First mowing has been completed and contractor paid.

**Spot Checks:**

9-21-2022: 7 spot checks in Appomattox and Campbell. Had two contracts that needed gravel tending around water troughs (complete), 1 needing fence tending to get cows out of the buffer and stream crossing rebuilt. Have been in contact with the landowner and they are still working with NRCS.

Meeting information is on file.

**Hours/Mileage:**

160hrs worked

1678 miles traveled

**7-RELSWCD Conservation Technician-Dustin Woodall gave the July 2023 report (copy filed with minutes).**

- Performed monthly duties
- Conducted field visits
- Attended PY24 Tracking Program Updates virtual meeting
- Created new contract (10-24-0001)

**8-RELSWCD Education Specialist Report-Katelin Savage gave the July 2023 report(copy filed with minutes).**

**July Activities:**

- July 4<sup>th</sup>-6<sup>th</sup>: Appomattox 4-H Camp
- July 8<sup>th</sup>: Water testing with Campbell County homeschool group

**June Meetings:**

- July 11<sup>th</sup>: VCAP program update
- July 18<sup>th</sup>: VCAP Q&A

**Upcoming Activities:**

- July 29<sup>th</sup>: Summer reading event at Rustburg Library

**Notes:** It has been a busy month with camp and continuing training on the VCAP program. We had a meeting with the design team for the Underground classroom to discuss the changes we are making to the back wall exhibit. I have began working on the redesign to incorporate the James River to be specific to our region. I ran the ranking sheets, maps, and paperwork for the proposed Altavista VCAP project. I finished up the Annual Report and have copies for approval. Annual report reviewed and Mark stated to include the State Board as a partner and Bonnie questioned if Dams were listed by locations. Board member present agreed to use previous group photo of Directors and list those not pictured.

**Motion was made to approve the Annual report with recommendations. Approved (Perrow, Barrett passed 6/0).**

**9-RELSWCD Office Administrator Report – Cindy Miller gave the July 2023 report (copy filed with minutes).**

Monthly duties are kept up to date.

- Prepared end of year reports.
- Submitted Signed Attachment E for fourth quarter and year end to DCR.
- Processed Quarterly Tax reports.
- Billed Localities for allocated funds.
- Reserved rooms and paid fees for Graves Mountain Annual training scheduled for August 22<sup>nd</sup> thru 24<sup>th</sup>.
- Updated VRS with new rates and confirmed security officers.
- Organized files for FY24 and file room.
- Spoke with VCAP applicant on project information.
- Refresher training worked on for VRS and QuickBooks.

Meeting information is on file.

Our next Board of Directors meeting will be on Thursday, August 24, 2023 at 6 p.m.

**10- Timberlake WID –July 2023 Doug Perrow provided a verbal report.**

June cycle billing issue has been resolved with Campbell Co. Lake wide flooding due to heavy rains. TWID will be discussing future alternatives to prevent flooding.

**REPORT OF COMMITTEES: None**

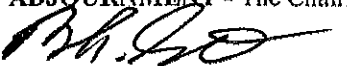
**UNFINISHED BUSINESS- None**

**NEW BUSINESS-** VCAP project 10-24-001 for excess runoff in the town of Altavista was presented to the Board of Directors for review. After an open discussion of the project in detail a Motion was made to Approve VCAP project 10-24-001 to be submitted to the VASWCD VCAP steering committee to be considered for approval. Approved(Perrow, Smith passed 5/1).

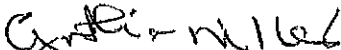
**PUBLIC COMMENT – None**

**ANNOUNCEMENTS – None**

**ADJOURNMENT** - The Chairman adjourned the meeting at 7:10 p.m. Approved (Perrow/ Smith passed 6/0)



Brandon Schmitt, Co-Chairman



Cindy Miller, Office Administrator

Robert E. Lee Soil & Water Conservation District  
7631-A Richmond Hwy.  
Appomattox, VA 24522  
Phone 434-352-2819 FAX 434-352-9405  
www.releeconservation.com  
Board of Directors Regular Meeting Minutes  
The Spring House Restaurant  
9789 Richmond Hwy  
Lynchburg, VA 24504  
August 24, 2023 – 6:00 p.m.

**Directors:** Jeff Floyd, Chairman  
**(Present)** Brandon Schmitt, Co-Chairman  
Karen Angulo  
Bonnie Swanson

**Directors:** Jeff Floyd, Chairman  
**(Absent)** Brandon Payne  
Jennifer Elliott  
Doug Perrow, Treasurer  
Chad Barrett, Assistant Treasurer  
Bruce Jones

**Staff/Partners:** Jonathan Wooldridge, RELSWCD District Manager/Sr. Ag BMP Cons. Spec.  
**(Present)** Cindy Miller, RELSWCD Office Administrator  
Katelin Savage, RELSWCD Conservation Education Specialist  
Kelly Burke, NRCS District Conservationist  
Mark Hollberg, DCR Conservation District Coordinator

**Staff Absent:** Dustin Woodall, Conservation Tech

**Others:** None

**Call to order:** The regular meeting of the Robert E. Lee Soil and Water Conservation District Board of Directors was called to order August 24, 2023 at 6:00 p.m., by Jeff Floyd, Chairman, at The Spring House Restaurant, 9789 Richmond Hwy, Lynchburg, Virginia. **A quorum was not present.**

**Adopting the Agenda:** Jeff Floyd, Chairman – No motion as a quorum was not present.

**Acknowledgement of Guests:** None.

**Reading and Approving of the July 27, 2023 Minutes:** Jeff Floyd-Chairman – No motion as a quorum was not present.

#### **REPORT OF OFFICERS/PARTNERS/STAFF**

**1-Treasurer's Report--July 2023 – Doug Perrow, Treasurer** (absent), Directors reviewed the Treasurer's report (copy filed with minutes). Cost Share and Operation Savings bank statements were reconciled to the checkbook and QuickBooks program. No discrepancies noted. All financial reports are on file

**2-DCR Conservation District Coordinator Report - Mark Hollberg, CDC** presented the August 2023 report. (Copy filed with minutes).

#### Administration and Cost-Share:

- > FY24 Annual Plan of Work (board approval required), include partnership statement.
- > Dedicate unobligated reserves greater than 12 months routine operating expense (board approval required) - see page 14 of the Desktop Procedures
- > Review/update Fixed Assets Inventory – see page 28 of the Desktop Procedures
- > FY23 Annual Report including “partnership acknowledgement” statement (due to CDC Sept. 30)

#### Va Ag Cost Share:

First quarter cost share & tech assistance disbursement letters will be sent to Districts on August 24. A number of VACS bmps require nutrient management plans to be on file before payments or tax credits are issued (see pages 1 – 4 of the PY24 VACS manual). From page II-16 in the PY2024 VACS manual, “BMPs initiated prior to submitting a cost share or tax credit application are not eligible.” Producers interested in cover crop BMPs need to sign an FY24 Contract Part 1 prior to planting. Producers seeking an AgBMP Tax Credit on their NRCS project(s) need to do the same prior to “implementation.” Said NRCS bmp must be VACS eligible and once completed must be certified as meeting VACS specifications including expectation of using the ‘least cost/technically feasible’ alternative. End of Lifespan verifications: \$200/completed field inspection with results in the verification module by Sept 30 for those with lifespans ending 12/31/23. Extra \$50 for '24 and '25 verifications done by 9/30.

#### Miscellaneous

Don't forget to recognize local Clean Water Farm Award winners. Board approval is required.  
Meeting and training information is on file.

Assessments of SWCD Compliance reports for FY23 Cost-Share and Administrative and Operational Support Grant Agreements reviewed and District Fully Satisfied all requirements.

**3-USDA Natural Resources Conservation Service Report** – Kelly Burke, NRCS District Conservationist gave the August 2023 report. (Copy filed with minutes)

Program Updates/ Deadlines are on file.

#### Environmental Quality Incentives Program (EQIP)

- 27 EQIP Contracts: 4 Amherst, 6 Appomattox, 17 Campbell Co
- 43 Equip Applications: 12 Amherst, 10 Appomattox, 21 Campbell Co

#### Conservation Stewardship Program (CSP)

CSP-Grassland Conservation Initiative (CSP-GCI)::

- 30 CSP-GCI:contracts: 10 Appomattox, 20 Campbell
- 24 CSP Contracts: 4 Amherst, 5 Appomattox, 15 Campbell
- 1 CSP-GCI Applications: 1 Campbell Co
- 7 CSP Applications: 4 Campbell Co, 3 Appomattox

Conservation Reserve Programs/ Conservation Reserve Enhancement Program (CRP/CREP)

- 36 Crep contracts
- 7 General CRP contracts
- 0 Continuous CRP contracts
- 12 CREP expiring 2023
- 6 General CRP expiring 2023

Conservation Technical Assistance

- 28 Potential Participants: 15 Campbell Co, 6 Amherst Co, 7 Appomattox Co

**4-Virginia Department of Forestry Report** – BJ Butler, Area Forester – August 2023 report was not provided.

**5-Virginia Cooperative Extension Report** – Bruce Jones, Appomattox VCE Agent- August 2023 report was provided.

1. Backyard Poultry – March 8<sup>th</sup> – Charlotte County Extension Office – 10-12

2. Commercial Pesticide Recertification – March 7 – Lynchburg (CVCC-Meritt Hall)
3. Blueberry Pruning Workshop – March 20 – Hat Creek – 10am
4. Central VA Cattle Conference – March 24 – Knoll Crest Farm – Red House
5. Youth Cattle Working Area Contest – March 30 – Red Oak, VA
6. VDOT Commercial Pesticide Recertification – April 3 – Lynchburg
7. Central VA Crops Expo – August 18 – Hat Creek

**6-RELSWCD District Manager/Sr. Ag BMP Conservation Specialist Report:** Jonathan Wooldridge gave the August 2023 report (copy filed with minutes).

**Projects:**

Work continues on plans and designs for new projects: monitoring progress on projects under construction; meeting new producers interested in program.

**Practices and Conservation Plans for Board Approval:**

**Watershed Dams:**

Watershed dams are doing well and in good shape except for Caldwell. Checking on the dams as the rainfall events happen. Please find information on Caldwell Dam issue on attached sheet. Information is on file at the office.

**Spot Checks:**

9-21-2022: 7 spot checks in Appomattox and Campbell. Had two contracts that needed gravel tending around water troughs (complete), 1 needing fence tending to get cows out of the buffer and stream crossing rebuilt. Have been in contact with the landowner of the stream crossing and the rebuilding is still working with NRCS addressing that stream crossing issue.

Emailed Richard Tyree at the Dept of taxation but have not received a reply on the matter.

September 27-28 Spot Checks (8)

Verifications: 9 completed

**Clean Water Farm Award:**

Promiseland Farms: Glenn Dye, Appomattox, OCB. Cover crop, Nutrient Management, Precision Ag.

Meeting information is on file.

**Hours/Mileage:**

160hrs worked 1625 miles traveled

**7-RELSWCD Conservation Technician-Dustin Woodall** provided the August 2023 report (copy filed with minutes).

- Performed monthly duties
- Conducted field visits
- Attended Crop expo
- Attended 2023 Graves Mountain Training

**8-RELSWCD Education Specialist Report-Katelin Savage** gave the August 2023 report (copy filed with minutes).

**August Activities and Meetings:**

- August 9<sup>th</sup>: VCAP Q&A Zoom
- August 11<sup>th</sup>: Crops Expo
- August 22-23<sup>rd</sup>: Graves Mountain Training Session
- August 25<sup>th</sup>: VCAP Steering Committee Meeting
- August 30<sup>th</sup>: VAEE Orientation Meeting

**Upcoming Activities:**

- September 12<sup>th</sup>: Appomattox's Sheriff's Night

Notes: The final VCAP application was sent to the state board this month and will be reviewed later this week. I completed the redesign of the underground classroom exhibit and we expect the trailer to be ready in January. The outdoor classroom grant applications will open on September 1<sup>st</sup> and I have a google form set up to collect the applications. I have had meetings with three teachers who are interested in applying this month. I also created and distributed advertisement flyers for the program. I registered to complete the Virginia Environmental Educator certification program and those classes will begin next month.  
Proposed Motion: Underground classroom travel areas, application, and website addition.

**9-RELSWCD Office Administrator Report** – Cindy Miller gave the August 2023 report (copy filed with minutes).

Monthly duties are kept up to date.

- Continued working on Refresher training for VRS and Quickbooks.
- Worked on record retention item, to open space in fire proff file cabinet to store Dam information.
- Worked on Quickbooks Audit Prep review.

Meeting information is on file.

Our next Board of Directors meeting will be on Thursday, September 28, 2023 at

**10- Timberlake WID –August 2023** – No report was provided.

**REPORT OF COMMITTEES:** None

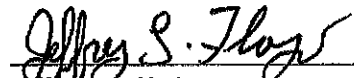
**UNFINISHED BUSINESS-** None

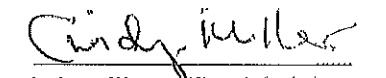
**NEW BUSINESS-** None

**PUBLIC COMMENT** – None

**ANNOUNCEMENTS** – None

**ADJOURNMENT** - The Chairman adjourned the meeting at 6:54 p.m.

  
Jeff Floyd, Chairman

  
Cindy Miller, Office Administrator