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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	044462	O	0000001351	ARAMARK	05/02/2023		280.91	
GC	044463	O	0000001469	COMCAST	05/02/2023		426.29	
GC	044464	O	0000000802	COMCAST COMMUNICATIONS	05/02/2023		289.91	
GC	044465	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	05/02/2023		32.50	
GC	044466	V	0000000072	DOMINION ENERGY VIRGINIA	05/02/2023		0.00	
GC	044467	O	0000000072	DOMINION ENERGY VIRGINIA	05/02/2023		3,509.00	
GC	044468	O	0000001844	FIRST PIEDMONT CORP.	05/02/2023		992.28	
GC	044469	O	0000001705	GRAHAM HARDWARE	05/02/2023		541.74	
GC	044470	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	05/02/2023		139,412.50	
GC	044471	O	0000001839	JORGE GONZALEZ	05/02/2023		170.53	
GC	044472	O	0000000834	MCI COMM SERVICE	05/02/2023		35.69	
GC	044473	O	0000001852	MINNESOTA LIFE	05/02/2023		49.50	
GC	044474	O	0000001494	PAIGE'S CLEANING SERVICE	05/02/2023		1,300.00	
GC	044475	O	0000001563	PAUL C. MALONE	05/02/2023		200.00	
GC	044476	O	0000001840	RITA INGRAM	05/02/2023		73.69	
GC	044477	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	05/02/2023		19,620.65	
GC	044478	O	0000001841	SAVANNAH BARRON	05/02/2023		179.47	
GC	044479	O	0000001835	SAVON BOWERS-ROSADO	05/02/2023		60.08	
GC	044480	O	0000000122	TOWN OF CHASE CITY	05/02/2023		1,964.57	
GC	044481	O	0000001838	TREASURER COUNTY OF BRUNSWICK	05/02/2023		782.15	
GC	044482	O	0000001030	TREASURER OF VIRGINIA	05/02/2023		2,025.00	
GC	044483	O	0000000068	U. S. POST OFFICE	05/02/2023		63.00	
GC	044484	O	0000001495	VERIZON	05/02/2023		69.72	
GC	044485	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	05/02/2023		850.00	
GC	044486	O	0000001842	YVETTE TIMBERLAKE	05/02/2023		11.62	
GC	044487	O	0000001845	CLAUDE D. PENNINGTON IV	05/03/2023		400.00	
GC	044488	O	0000000072	DOMINION ENERGY VIRGINIA	05/03/2023		35.62	
GC	044489	O	0000000337	FORTILINE, INC.	05/03/2023		1,056.56	
GC	044490	O	0000001961	LONG, DONALD	05/03/2023		29.89	
GC	044491	O	0000001846	RICKY'S SERVICE CENTER	05/03/2023		78.99	
GC	044492	O	0000000461	SPAULDING EQUIPMENT CO., INC.	05/03/2023		15.90	
GC	044493	O	0000001449	VERIZON WIRELESS	05/03/2023		883.08	
GC	044494	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	05/03/2023		53.55	
GC	044495	O	0000001351	ARAMARK	05/11/2023		268.84	

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GC	044496	O	000001625	ARCHITECTURAL PARTNERS	05/11/2023		2,420.00	
GC	044497	O	000000014	AUTO PARTS & EQUIP. CO., INC.	05/11/2023		11.10	
GC	044498	O	000000015	B & B CONSULTANTS, INC. (CC)	05/11/2023		2,494.80	
GC	044499	O	000000017	BO'S HYDRAULICS, INC.	05/11/2023		111.96	
GC	044500	O	000001110	BOYD HONDA OF SOUTH HILL, VA.	05/11/2023		1,586.03	
GC	044501	O	000000182	CHASE CITY FLOWER SHOP	05/11/2023		68.18	
GC	044502	O	000000024	CHASE CITY VOLUNTEER FIRE DEPT	05/11/2023		4,141.67	
GC	044503	O	000000566	COLUMBIA GAS OF VIRGINIA	05/11/2023		397.04	
GC	044504	O	000000802	COMCAST COMMUNICATIONS	05/11/2023		357.03	
GC	044505	O	000001849	CUFFE, SARAH	05/11/2023		367.30	
GC	044506	O	000000290	DEPARTMENT OF MOTOR VEHICLES	05/11/2023		550.00	
GC	044507	O	000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	05/11/2023		32.50	
GC	044508	O	000000072	DOMINION ENERGY VIRGINIA	05/11/2023		831.22	
GC	044509	O	000000032	F-A AUTOMOTIVE PARTS, INC.	05/11/2023		44.64	
GC	044510	O	000001350	FORBES, CHARLES F.	05/11/2023		296.72	
GC	044511	O	000000337	FORTILINE, INC.	05/11/2023		1,990.79	
GC	044512	O	000000036	FUEL FREEDOM CARD	05/11/2023		3,468.04	
GC	044513	O	000002619	HARRIS, MATTHEWS & CROWDER, PC	05/11/2023		225.00	
GC	044514	O	000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	05/11/2023		100.00	
GC	044515	O	000001177	PYLE SOLUTIONS LLC	05/11/2023		325.40	
GC	044516	O	000000062	QUALITY EQUIPMENT, LLC	05/11/2023		72.59	
GC	044517	O	000002777	RAY'S AUTO SUPPLY	05/11/2023		150.00	
GC	044518	O	000001847	SHEEHY FORD OF RICHMOND	05/11/2023		30,000.00	
GC	044519	O	000002390	SOUTHSIDE REGIONAL PUBLIC	05/11/2023		2,400.40	
GC	044520	O	000000634	T & J FARM EQUIPMENT SALES, INC.	05/11/2023		8.53	
GC	044521	O	000000037	VERIZON	05/11/2023		117.52	
GC	044522	O	000001848	VIRGINIA EMPLOYMENT COMMISSION	05/11/2023		69.60	
GC	044523	O	000000077	WHOLESALE PARTS, INC.	05/11/2023		203.43	
GC	044524	O	000000083	XEROX CORPORATION	05/11/2023		44.70	
GC	044525	O	000000604	ADVANCE AUTO PARTS	05/12/2023		461.21	
GC	044526	O	000001351	ARAMARK	05/12/2023		336.77	
GC	044527	O	000000637	BUSINESS RADIO LICENSING	05/12/2023		115.00	
GC	044528	O	000000072	DOMINION ENERGY VIRGINIA	05/12/2023		4,836.50	
GC	044529	O	000002666	GALLS, LLC	05/12/2023		282.77	

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GC	044530	O	0000001646	HASKINS, VANESSA K.	05/12/2023		92.22		
GC	044531	O	0000000065	MECKLENBURG SUN	05/12/2023		305.50		
GC	044532	O	0000000978	SENIOR, BRIAN	05/12/2023		113.81		
GC	044533	O	0000001527	THOMSON REUTERS - WEST	05/12/2023		107.86		
GC	044534	O	0000001495	VERIZON	05/12/2023		70.42		
GC	044535	O	0000000083	XEROX CORPORATION	05/12/2023		58.22		
GC	044536	O	0000001850	A. LENHART EXCAVATION	05/23/2023		650.00		
GC	044537	O	0000000010	AFLAC	05/23/2023		745.05		
GC	044538	O	0000001455	ALDEN FAHRINGER	05/23/2023		333.33		
GC	044539	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	05/23/2023		18,576.00		
GC	044540	O	0000001351	ARAMARK	05/23/2023		293.02		
GC	044541	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	05/23/2023		1,200.00		
GC	044542	O	0000000072	DOMINION ENERGY VIRGINIA	05/23/2023		634.40		
GC	044543	V	0000001942	FIRST CITIZENS BANK	05/23/2023		0.00		
GC	044544	O	0000001942	FIRST CITIZENS BANK	05/23/2023		5,872.95		
GC	044545	O	0000001207	FUSION, LLC	05/23/2023		20.42		
GC	044546	O	0000001628	HOME DEPOT CREDIT SERVICES	05/23/2023		6,442.19		
GC	044547	O	0000001768	INTERACTIVE DESIGN GROUP	05/23/2023		13,928.94		
GC	044548	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	05/23/2023		73,862.50		
GC	044549	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	05/23/2023		4,300.00		
GC	044550	O	0000000587	LINCOLN FINANCIAL GROUP	05/23/2023		524.80		
GC	044551	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	05/23/2023		631.49		
GC	044552	O	0000002044	ROCKY TOP LOCK & SAFE	05/23/2023		282.50		
GC	044553	O	0000001055	SMITH & LOVELESS, INC.	05/23/2023		1,385.97		
GC	044554	O	0000002602	THE SHERWIN-WILLIAMS CO.	05/23/2023		677.05		
GC	044555	O	0000000122	TOWN OF CHASE CITY	05/23/2023		2,364.78		
GC	044556	O	0000001612	TOWN OF CHASE CITY IDA	05/23/2023		6,000.00		
GC	044557	O	0000001449	VERIZON WIRELESS	05/23/2023		143.85		
GC	044558	O	0000001351	ARAMARK	05/31/2023		310.64		
GC	044559	O	0000001625	ARCHITECTURAL PARTNERS	05/31/2023		1,589.37		
GC	044560	O	0000000922	CHANDLER REPAIR LLC	05/31/2023		900.00		
GC	044561	O	0000001469	COMCAST	05/31/2023		426.29		
GC	044562	O	0000000802	COMCAST COMMUNICATIONS	05/31/2023		289.91		
GC	044563	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	05/31/2023		1,074.00		

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GC	044564	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	05/31/2023		32.50	
GC	044565	O	0000002327	DOGWOOD GRAPHICS, INC.	05/31/2023		143.55	
GC	044566	V	0000000072	DOMINION ENERGY VIRGINIA	05/31/2023		0.00	
GC	044567	O	0000000072	DOMINION ENERGY VIRGINIA	05/31/2023		15,387.75	
GC	044568	O	0000002666	GALLS, LLC	05/31/2023		1,749.12	
GC	044569	O	0000001254	GreatAmerica Financial Svcs.	05/31/2023		33.68	
GC	044570	O	0000001768	INTERACTIVE DESIGN GROUP	05/31/2023		16,116.24	
GC	044571	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	05/31/2023		142.00	
GC	044572	O	0000000834	MCI COMM SERVICE	05/31/2023		35.69	
GC	044573	O	0000002086	PETERSEN, VIRGINIA W	05/31/2023		19.65	
GC	044574	O	0000001898	PURCHASE POWER	05/31/2023		420.99	
GC	044575	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	05/31/2023		2,500.00	
GC	044576	O	0000000068	U. S. POST OFFICE	05/31/2023		410.88	
GC	044577	O	0000001495	VERIZON	05/31/2023		69.72	
GC	044578	O	0000001449	VERIZON WIRELESS	05/31/2023		1,283.02	
GC	044579	O	0000000261	VIRGINIA ASSOCIATION OF CHIEFS OF POLICE	05/31/2023		167.00	
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	417,400.94	
						Report Totals:	417,400.94	