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For Bank Id GC and Check Date from 02/01/2022 to 02/28/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	042849	O	000000566	COLUMBIA GAS OF VIRGINIA	02/02/2022		34.05	
GC	042850	O	000000072	DOMINION ENERGY VIRGINIA	02/02/2022		392.41	
GC	042851	O	0000001705	GRAHAM HARDWARE	02/02/2022		307.00	
GC	042852	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	02/02/2022		525.40	
GC	042853	O	000000065	MECKLENBURG SUN	02/02/2022		325.00	
GC	042854	O	0000001852	MINNESOTA LIFE	02/02/2022		26.40	
GC	042855	O	0000001494	PAIGE'S CLEANING SERVICE	02/02/2022		1,300.00	
GC	042856	O	0000001563	PAUL C. MALONE	02/02/2022		200.00	
GC	042857	O	000000322	ROANOKE RIVER SERVICE AUTHORITY	02/02/2022		19,303.00	
GC	042858	O	000000522	ROSES EXPRESS STORE #1829	02/02/2022		89.86	
GC	042859	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	02/02/2022		1,250.00	
GC	042860	O	000000122	TOWN OF CHASE CITY	02/02/2022		432.84	
GC	042861	O	0000001030	TREASURER OF VIRGINIA	02/02/2022		1,937.00	
GC	042862	O	0000001495	VERIZON	02/02/2022		67.11	
GC	042863	O	0000001449	VERIZON WIRELESS	02/02/2022		884.20	
GC	042864	O	000000010	AFLAC	02/08/2022		1,083.39	
GC	042865	O	000000014	AUTO PARTS & EQUIP. CO., INC.	02/08/2022		12.30	
GC	042866	O	000000026	CLARKSVILLE AUTO SUPPLY, INC.	02/08/2022		44.44	
GC	042867	O	000000566	COLUMBIA GAS OF VIRGINIA	02/08/2022		2,863.24	
GC	042868	O	000000802	COMCAST COMMUNICATIONS	02/08/2022		285.17	
GC	042869	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	02/08/2022		75.00	
GC	042870	V	000000072	DOMINION ENERGY VIRGINIA	02/08/2022		0.00	
GC	042871	O	000000072	DOMINION ENERGY VIRGINIA	02/08/2022		6,739.69	
GC	042872	O	0000001669	EDDIE VOORHAAR	02/08/2022		342.00	
GC	042873	O	0000001993	PITNEY BOWES INC	02/08/2022		96.88	
GC	042874	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	02/08/2022		2,593.60	
GC	042875	O	000000604	ADVANCE AUTO PARTS	02/15/2022		351.54	
GC	042876	O	0000001351	ARAMARK	02/15/2022		4,092.38	
GC	042877	O	000000017	BO'S HYDRAULICS, INC.	02/15/2022		325.19	
GC	042878	O	000000182	CHASE CITY FLOWER SHOP	02/15/2022		136.37	
GC	042879	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	02/15/2022		4,141.67	
GC	042880	O	000000185	CREEDLE, JONES & ALGA, P.C.	02/15/2022		15,000.00	
GC	042881	V	000000072	DOMINION ENERGY VIRGINIA	02/15/2022		0.00	
GC	042882	O	000000072	DOMINION ENERGY VIRGINIA	02/15/2022		2,243.76	

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GC	042883	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	02/15/2022		533.36	
GC	042884	O	0000000036	FUEL FREEDOM CARD	02/15/2022		3,353.68	
GC	042885	O	0000001204	HARRIS COMPUTER SYSTEMS	02/15/2022		2,067.75	
GC	042886	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	02/15/2022		225.00	
GC	042887	O	0000001503	KEMERY, ROBERT HENRY	02/15/2022		35.05	
GC	042888	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	02/15/2022		40.00	
GC	042889	O	0000000398	MARK ROSE	02/15/2022		2,150.35	
GC	042890	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	02/15/2022		525.59	
GC	042891	O	0000000941	RUGBY ENVIRONMENTAL INC.	02/15/2022		6,800.00	
GC	042892	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	02/15/2022		206.33	
GC	042893	O	0000001527	THOMSON REUTERS - WEST	02/15/2022		104.72	
GC	042894	O	0000001288	TYLER TECHNOLOGIES, INC.	02/15/2022		1,127.43	
GC	042895	O	0000000037	VERIZON	02/15/2022		309.99	
GC	042896	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	02/15/2022		31.50	
GC	042897	O	0000000077	WHOLESALE PARTS, INC.	02/15/2022		652.11	
GC	042898	O	0000000083	XEROX CORPORATION	02/15/2022		102.92	
GC	042899	O	0000001455	ALDEN FAHRINGER	02/23/2022		333.33	
GC	042900	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	02/23/2022		18,196.00	
GC	042901	O	0000001351	ARAMARK	02/23/2022		505.56	
GC	042902	O	0000002522	CEDRIC M. STOVALL	02/23/2022		500.00	
GC	042903	O	0000001469	COMCAST	02/23/2022		425.11	
GC	042904	O	0000000072	DOMINION ENERGY VIRGINIA	02/23/2022		4,055.50	
GC	042905	O	0000001207	FUSION, LLC	02/23/2022		17.82	
GC	042906	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	02/23/2022		837.10	
GC	042907	O	0000000122	TOWN OF CHASE CITY	02/23/2022		500.00	
GC	042908	O	0000000037	VERIZON	02/23/2022		125.20	
GC	042909	O	0000000010	AFLAC	02/28/2022		1,045.95	
GC	042910	O	0000001674	BYRD STATEN	02/28/2022		37.56	
GC	042911	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	02/28/2022		302.24	
GC	042912	O	0000001942	FIRST CITIZENS BANK	02/28/2022		1,025.18	
GC	042913	O	0000000337	FORTILINE, INC.	02/28/2022		1,264.22	
GC	042914	O	0000000933	JONES, DAKOTA	02/28/2022		207.45	
GC	042915	O	0000001563	PAUL C. MALONE	02/28/2022		200.00	
GC	042916	O	0000002086	PETERSEN, VIRGINIA W	02/28/2022		32.76	

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GC	042917	O	0000002777	RAY'S AUTO SUPPLY	02/28/2022		100.00	
GC	042918	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	02/28/2022		165.00	
GC	042919	O	0000001673	STRIKEFORCE TIRE	02/28/2022		3,253.00	
GC	042920	O	0000000068	U. S. POST OFFICE	02/28/2022		424.40	
GC	042921	O	0000001675	WHISTLEPIGS UNITED LLC	02/28/2022		13.50	
GC	042922	O	0000001341	WILSON, JAMES	02/28/2022		48.96	
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	119,382.51	
						Report Totals:	119,382.51	