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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	046498	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	10/02/2024		1,750.00		
GC	046499	O	0000001717	CIVICPLUS LLC	10/02/2024		2,400.00		
GC	046500	O	0000000072	DOMINION ENERGY VIRGINIA	10/02/2024		4,396.29		
GC	046501	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	10/02/2024		1,625.00		
GC	046502	O	0000000834	MCI COMM SERVICE	10/02/2024		37.17		
GC	046503	O	0000001804	MIDLOTHIAN BUSINESS FORMS LLC	10/02/2024		488.40		
GC	046504	O	0000001046	MILLIMAN, INC.	10/02/2024		5,200.00		
GC	046505	O	0000001852	MINNESOTA LIFE	10/02/2024		46.50		
GC	046506	O	0000001494	PAIGE'S CLEANING SERVICE	10/02/2024		1,200.00		
GC	046507	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	10/02/2024		21,455.87		
GC	046508	O	0000000122	TOWN OF CHASE CITY	10/02/2024		171.36		
GC	046509	O	0000001030	TREASURER OF VIRGINIA	10/02/2024		2,224.00		
GC	046510	O	0000001449	VERIZON WIRELESS	10/02/2024		924.73		
GC	046511	O	0000001351	VESTIS	10/02/2024		827.34		
GC	046512	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	10/02/2024		850.00		
GC	046513	O	0000000083	XEROX CORPORATION	10/02/2024		10.40		
GC	046514	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	10/09/2024		208.57		
GC	046515	O	0000000016	B & B CONSULTANTS, INC. (SH)	10/09/2024		2,572.20		
GC	046516	O	0000002070	BARRY EURE	10/09/2024		198.45		
GC	046517	O	0000000017	BO'S HYDRAULICS, INC.	10/09/2024		407.94		
GC	046518	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	10/09/2024		450.00		
GC	046519	O	0000002071	CHRISTINA CLAY	10/09/2024		7.82		
GC	046520	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	10/09/2024		688.01		
GC	046521	O	0000001231	CLARKSVILLE RURITANS CLUB	10/09/2024		160.00		
GC	046522	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	10/09/2024		60.00		
GC	046523	O	0000002072	CODY WATKINS	10/09/2024		7.00		
GC	046524	O	0000000566	COLUMBIA GAS OF VIRGINIA	10/09/2024		168.13		
GC	046525	O	0000000802	COMCAST COMMUNICATIONS	10/09/2024		303.96		
GC	046526	O	0000000185	CREEDLE, JONES & ASSOCIATES, P.C.	10/09/2024		17,357.20		
GC	046527	O	0000001811	DANIEL MARTIN	10/09/2024		146.37		
GC	046528	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	10/09/2024		700.00		
GC	046529	O	0000000072	DOMINION ENERGY VIRGINIA	10/09/2024		814.73		
GC	046530	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	10/09/2024		1,472.76		
GC	046531	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	10/09/2024		5,083.11		

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GC	046532	O	0000001696	HARDEE FORD	10/09/2024		148.73	
GC	046533	O	0000000116	ID NETWORKS IDENTIFICATION TECHNOLOGIES	10/09/2024		9,755.00	
GC	046534	O	0000000887	JAMES W. ELLIOTT	10/09/2024		115.75	
GC	046535	O	0000002073	JILLIAN HAMM	10/09/2024		250.00	
GC	046536	O	0000002068	K&T OUTFITTERS AND HOUND SUPPLY	10/09/2024		120.00	
GC	046537	O	0000002074	LOTTIE ESTELLE RENTALS, LLC	10/09/2024		177.77	
GC	046538	O	0000000065	MECKLENBURG SUN	10/09/2024		419.25	
GC	046539	O	0000000548	MOSCA DESIGN	10/09/2024		1,907.98	
GC	046540	O	0000002075	QUALIFICATION TARGETS, INC.	10/09/2024		180.04	
GC	046541	O	0000001395	SHANA MICKEY	10/09/2024		100.60	
GC	046542	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	10/09/2024		1,275.00	
GC	046543	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	10/09/2024		2,782.40	
GC	046544	O	0000001673	STRIKEFORCE TIRE	10/09/2024		754.00	
GC	046545	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	10/09/2024		36.24	
GC	046546	O	0000000122	TOWN OF CHASE CITY	10/09/2024		1,551.99	
GC	046547	O	0000001071	TREASURER OF VIRGINIA	10/09/2024		805.84	
GC	046548	O	0000001351	VESTIS	10/09/2024		432.74	
GC	046549	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	10/09/2024		56.35	
GC	046550	O	0000000083	XEROX CORPORATION	10/09/2024		98.02	
GC	046551	O	0000000604	ADVANCE AUTO PARTS	10/15/2024		1,635.70	
GC	046552	O	0000001679	ATLANTIC MACHINERY, INC.	10/15/2024		3,569.13	
GC	046553	O	0000000908	BMS DIRECT, INC.	10/15/2024		712.00	
GC	046554	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	10/15/2024		4,308.33	
GC	046555	O	0000000540	DEAN LENHART	10/15/2024		226.00	
GC	046556	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	10/15/2024		309.93	
GC	046557	O	0000000072	DOMINION ENERGY VIRGINIA	10/15/2024		594.79	
GC	046558	O	0000001302	ELLIOTT ELECTRIC, INC.	10/15/2024		1,323.26	
GC	046559	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	10/15/2024		110.28	
GC	046560	O	0000000036	FUEL FREEDOM CARD	10/15/2024		4,209.35	
GC	046561	O	0000001207	FUSION, LLC	10/15/2024		22.47	
GC	046562	O	0000002076	GATLING, MATTHEW H.	10/15/2024		61.06	
GC	046563	O	0000001705	GRAHAM HARDWARE	10/15/2024		515.78	
GC	046564	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	10/15/2024		220.00	
GC	046565	O	0000002748	KIMBALL MIDWEST	10/15/2024		77.59	

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GC	046566	O	0000001313	LAKES MEDIA LLC (WKSK-FM)	10/15/2024		578.00		
GC	046567	O	0000001961	LONG, DONALD	10/15/2024		30.00		
GC	046568	O	0000002069	LYNCHBURG DISTRICT OFFICE	10/15/2024		32.50		
GC	046569	O	0000000398	MARK ROSE	10/15/2024		7,318.14		
GC	046570	O	0000001711	NORBERT L. NEWFIELD PHD	10/15/2024		75.00		
GC	046571	O	0000002124	RJA FIRE EXTINGUISHER SALES	10/15/2024		549.00		
GC	046572	O	0000001962	ROANOKE RIVER RAILS TO TRAILS	10/15/2024		100.00		
GC	046573	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	10/15/2024		3,968.68		
GC	046574	O	0000001587	TRITECHNOLOGIES	10/15/2024		1,950.00		
GC	046575	O	0000000214	VAMAC, INC.	10/15/2024		254.49		
GC	046576	O	0000000037	VERIZON	10/15/2024		120.50		
GC	046577	O	0000001351	VESTIS	10/15/2024		474.44		
GC	046578	O	0000000077	WHOLESALE PARTS, INC.	10/15/2024		795.79		
GC	046579	O	0000000010	AFLAC	10/22/2024		861.11		
GC	046580	O	0000001455	ALDEN FAHRINGER	10/22/2024		333.33		
GC	046581	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	10/22/2024		29,976.00		
GC	046582	O	0000002058	BLUE RIDGE SPRINGS, INC.	10/22/2024		75.40		
GC	046583	O	0000001654	CARMELA WENGRAITIS	10/22/2024		192.13		
GC	046584	O	0000001469	COMCAST	10/22/2024		558.24		
GC	046585	O	0000000802	COMCAST COMMUNICATIONS	10/22/2024		274.09		
GC	046586	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	10/22/2024		2,849.34		
GC	046587	O	0000001096	DCLS	10/22/2024		187.61		
GC	046588	O	0000000072	DOMINION ENERGY VIRGINIA	10/22/2024		1,717.27		
GC	046589	O	0000001942	FIRST CITIZENS BANK	10/22/2024		4,929.88		
GC	046590	O	0000001350	FORBES, CHARLES F.	10/22/2024		89.84		
GC	046591	O	0000001135	FREEMAN AUTO PARTS	10/22/2024		47.98		
GC	046592	O	0000001710	GLASS, ANTONIO	10/22/2024		300.00		
GC	046593	O	0000001147	KEVIN'S AUTO	10/22/2024		272.00		
GC	046594	O	0000000587	LINCOLN FINANCIAL GROUP	10/22/2024		688.36		
GC	046595	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	10/22/2024		627.66		
GC	046596	O	0000000548	MOSCA DESIGN	10/22/2024		1,069.74		
GC	046597	O	0000000054	PARKER OIL CO., INC.	10/22/2024		3,813.89		
GC	046598	O	0000002691	SANDRA'S SHOP, INC.	10/22/2024		65.00		
GC	046599	O	0000000882	SOSMETAL PRODUCTS, INC.	10/22/2024		371.00		

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GC	046600	O	0000001673	STRIKEFORCE TIRE	10/22/2024		626.00		
GC	046601	O	0000000122	TOWN OF CHASE CITY	10/22/2024		145.85		
GC	046602	O	0000001480	UNIVERSITY OF VIRGINIA	10/22/2024		250.00		
GC	046603	O	0000001495	VERIZON	10/22/2024		80.83		
GC	046604	O	0000001449	VERIZON WIRELESS	10/22/2024		147.16		
GC	046605	O	0000001351	VESTIS	10/22/2024		831.54		
GC	046606	O	0000002086	WALKER, VIRGINIA G	10/22/2024		54.29		
GC	046607	O	0000001149	XTREME SIGNS	10/22/2024		1,350.00		
GC	046608	O	0000001820	BASTIONPOINT TECHNOLOGY	10/31/2024		3,906.69		
GC	046609	O	0000000802	COMCAST COMMUNICATIONS	10/31/2024		295.56		
GC	046610	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	10/31/2024		309.93		
GC	046611	O	0000001478	DODD, MARVIN	10/31/2024		156.77		
GC	046612	O	0000000072	DOMINION ENERGY VIRGINIA	10/31/2024		1,990.30		
GC	046613	O	0000001302	ELLIOTT ELECTRIC, INC.	10/31/2024		165.00		
GC	046614	O	0000001524	ESTATE OF CLYDE STATEN	10/31/2024		48.06		
GC	046615	O	0000001710	GLASS, ANTONIO	10/31/2024		33.94		
GC	046616	O	0000001204	HARRIS COMPUTER SYSTEMS	10/31/2024		736.37		
GC	046617	O	0000002079	HENRY, RAHEEM	10/31/2024		38.03		
GC	046618	O	0000001628	HOME DEPOT CREDIT SERVICES	10/31/2024		2,852.37		
GC	046619	O	0000002078	JUSTIN CUDDY	10/31/2024		82.12		
GC	046620	O	0000001147	KEVIN'S AUTO	10/31/2024		95.00		
GC	046621	O	0000001961	LONG, DONALD	10/31/2024		48.90		
GC	046622	O	0000002069	LYNCHBURG DISTRICT OFFICE	10/31/2024		32.50		
GC	046623	O	0000002077	MASTER METER, INC.	10/31/2024		10,634.00		
GC	046624	O	0000000834	MCI COMM SERVICE	10/31/2024		37.55		
GC	046625	O	0000001430	MICHELLE SCOTT	10/31/2024		154.48		
GC	046626	O	0000001490	MURLO PAPER & PLASTICS	10/31/2024		141.84		
GC	046627	O	0000001810	PAFFORD, STACEY	10/31/2024		15.00		
GC	046628	O	0000001993	PITNEY BOWES INC	10/31/2024		107.88		
GC	046629	O	0000001884	RUTLEDGE, JOSH	10/31/2024		18.92		
GC	046630	O	0000002691	SANDRA'S SHOP, INC.	10/31/2024		65.00		
GC	046631	O	0000000122	TOWN OF CHASE CITY	10/31/2024		1,215.34		
GC	046632	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	10/31/2024		190.78		
GC	046633	O	0000000068	U. S. POST OFFICE	10/31/2024		462.56		

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GC	046634	O	0000001433	USABLUBOOK	10/31/2024		1,398.67		
GC	046635	O	0000001495	VERIZON	10/31/2024		96.45		
GC	046636	O	0000001449	VERIZON WIRELESS	10/31/2024		924.83		
GC	046637	O	0000001351	VESTIS	10/31/2024		412.83		
GC	046638	O	0000002086	WALKER, VIRGINIA G	10/31/2024		482.45		
GC	P00009	R	0000000952	THE PETE STORE	10/15/2024		535.00		
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	209,993.88		
						Report Totals:	209,993.88		