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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	043350	O	0000001249	BAKERS WASTE EQUIPMENT, INC.	07/06/2022		246.00	
GC	043351	O	0000001486	BALDWIN COOKE	07/06/2022		342.17	
GC	043352	O	0000001709	BIG MIKE'S GUNS & GEAR	07/06/2022		3,335.00	
GC	043353	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	07/06/2022		4,400.00	
GC	043354	O	0000001717	CIVICPLUS	07/06/2022		250.00	
GC	043355	O	0000000566	COLUMBIA GAS OF VIRGINIA	07/06/2022		168.86	
GC	043356	O	0000000072	DOMINION ENERGY VIRGINIA	07/06/2022		4,209.23	
GC	043357	O	0000001586	EBCO AVIATION INSURANCE	07/06/2022		3,387.00	
GC	043358	O	0000000932	FRANKLIN, ZACHARY	07/06/2022		32.33	
GC	043359	O	0000001204	HARRIS COMPUTER SYSTEMS	07/06/2022		18,451.07	
GC	043360	O	0000000065	MECKLENBURG SUN	07/06/2022		555.50	
GC	043361	O	0000001852	MINNESOTA LIFE	07/06/2022		26.40	
GC	043362	O	0000001563	PAUL C. MALONE	07/06/2022		200.00	
GC	043363	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	07/06/2022		1,275.00	
GC	043364	O	0000000122	TOWN OF CHASE CITY	07/06/2022		180.01	
GC	043365	O	0000001030	TREASURER OF VIRGINIA	07/06/2022		2,007.00	
GC	043366	O	0000000324	TREASURERS' ASSOCIATION OF VIRGINIA	07/06/2022		200.00	
GC	043367	O	0000001712	TRI-STATE UTILITIES CO.	07/06/2022		27,999.49	
GC	043368	O	0000000141	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	07/06/2022		25.00	
GC	043369	O	0000000006	VIRGINIA MUNICIPAL LEAGUE	07/06/2022		1,471.80	
GC	043371	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	07/06/2022		26,528.00	
GC	043372	O	0000000317	VIRGINIA RURAL WATER ASSOC.	07/06/2022		400.00	
GC	043373	O	0000002126	WATKINS INSURANCE AGENCY, INC.	07/06/2022		13,206.00	
GC	043374	O	0000001718	VAN SALES	07/06/2022		48,900.00	
GC	043375	O	0000001719	ALEXANDRIA WATKINS	07/08/2022		168.05	
GC	043376	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	07/08/2022		64.60	
GC	043377	O	0000000835	BONNIE B. WATTS	07/08/2022		151.71	
GC	043378	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	07/08/2022		198.50	
GC	043379	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	07/08/2022		285.00	
GC	043380	O	0000001720	DOMINIQUE BULLOCK	07/08/2022		188.40	
GC	043381	O	0000001337	ECONO SIGNS LLC	07/08/2022		411.84	
GC	043382	O	0000001721	ERIC EVANS	07/08/2022		176.50	
GC	043383	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	07/08/2022		247.20	
GC	043384	O	0000000034	FELTON BROTHERS TRANSIT MIX,IN	07/08/2022		1,628.00	

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GC	043385	O	0000000337	FORTILINE, INC.	07/08/2022		5,555.27	
GC	043386	O	0000001547	FRANCOS ELECTRICAL SERVICE LLC	07/08/2022		160.00	
GC	043387	O	0000001722	JAMOND SEYMORE	07/08/2022		150.00	
GC	043388	O	0000001298	JB AND THE GET DOWN BROWN'S BAND	07/08/2022		2,000.00	
GC	043389	O	0000000135	JIM'S SUPPLY OF VA., INC.	07/08/2022		706.76	
GC	043390	O	0000000398	MARK ROSE	07/08/2022		3,853.27	
GC	043391	O	0000000280	ROBIN HAMMOND	07/08/2022		178.30	
GC	043392	O	0000001561	SAM BUGG	07/08/2022		191.67	
GC	043393	O	0000000122	TOWN OF CHASE CITY	07/08/2022		524.17	
GC	043394	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	07/08/2022		1,972.34	
GC	043395	O	0000001433	USABLUBOOK	07/08/2022		261.90	
GC	043396	O	0000000077	WHOLESALE PARTS, INC.	07/08/2022		596.62	
GC	043397	O	0000001723	WILLIAM HAMMOND	07/08/2022		221.20	
GC	043398	O	0000001710	ANTONIO GLASS	07/13/2022		31.55	
GC	043399	O	0000001351	ARAMARK	07/13/2022		294.99	
GC	043400	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	07/13/2022		1,200.00	
GC	043401	O	0000000017	BO'S HYDRAULICS, INC.	07/13/2022		199.00	
GC	043402	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	07/13/2022		1,750.00	
GC	043403	O	0000000182	CHASE CITY FLOWER SHOP	07/13/2022		62.65	
GC	043404	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	07/13/2022		4,141.67	
GC	043405	O	0000000802	COMCAST COMMUNICATIONS	07/13/2022		340.09	
GC	043406	O	0000001096	DCLS	07/13/2022		187.61	
GC	043407	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	07/13/2022		300.00	
GC	043408	O	0000000072	DOMINION ENERGY VIRGINIA	07/13/2022		22.54	
GC	043409	O	0000001942	FIRST CITIZENS BANK	07/13/2022		1,903.38	
GC	043410	O	0000000337	FORTILINE, INC.	07/13/2022		646.74	
GC	043411	O	0000000036	FUEL FREEDOM CARD	07/13/2022		5,388.28	
GC	043412	O	0000001705	GRAHAM HARDWARE	07/13/2022		638.68	
GC	043413	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	07/13/2022		885.00	
GC	043414	O	0000002667	JACK & SON REFRIGERATION SERVICE	07/13/2022		220.00	
GC	043415	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	07/13/2022		1,500.00	
GC	043416	O	0000001724	MECKLENBURG MAJORS	07/13/2022		250.00	
GC	043417	O	0000001173	NUTRIEN AG SOLUTIONS, INC.	07/13/2022		2,340.00	
GC	043418	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	07/13/2022		3,298.40	

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GC	043419	O	0000001614	THC ENTERPRISES, INC.	07/13/2022		867.50	
GC	043420	O	0000001527	THOMSON REUTERS - WEST	07/13/2022		104.72	
GC	043421	O	0000000187	UNITED STATES TREASURY	07/13/2022		106.02	
GC	043422	O	0000000037	VERIZON	07/13/2022		187.93	
GC	043423	O	0000000604	ADVANCE AUTO PARTS	07/20/2022		639.78	
GC	043424	O	0000001455	ALDEN FAHRINGER	07/20/2022		333.33	
GC	043425	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	07/20/2022		19,161.00	
GC	043426	O	0000001351	ARAMARK	07/20/2022		249.77	
GC	043427	O	0000000015	B & B CONSULTANTS, INC. (CC)	07/20/2022		5,515.90	
GC	043428	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	07/20/2022		265.00	
GC	043429	V	0000000072	DOMINION ENERGY VIRGINIA	07/20/2022		0.00	
GC	043430	O	0000000072	DOMINION ENERGY VIRGINIA	07/20/2022		1,074.08	
GC	043431	O	0000000337	FORTILINE, INC.	07/20/2022		10,952.61	
GC	043432	O	0000001207	FUSION, LLC	07/20/2022		0.58	
GC	043433	O	0000001299	HHM PORTA TOILET LLC	07/20/2022		325.00	
GC	043434	O	0000001628	HOME DEPOT CREDIT SERVICES	07/20/2022		330.52	
GC	043435	O	0000001147	KEVIN'S AUTO	07/20/2022		236.00	
GC	043436	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	07/20/2022		71.00	
GC	043437	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	07/20/2022		597.38	
GC	043438	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	07/20/2022		601.35	
GC	043439	O	0000001962	ROANOKE RIVER RAILS TO TRAILS	07/20/2022		100.00	
GC	043440	O	0000001725	SENTARA HALIFAX OCCUPATIONAL MEDICINE	07/20/2022		241.00	
GC	043441	O	0000001216	SOUTH HILL ENTERPRISE	07/20/2022		80.00	
GC	043442	O	0000001673	STRIKEFORCE TIRE	07/20/2022		2,397.00	
GC	043443	O	0000001726	TRINITY CUSTOM APPAREL	07/20/2022		376.68	
GC	043444	O	0000001449	VERIZON WIRELESS	07/20/2022		145.89	
GC	043445	O	0000001351	ARAMARK	07/25/2022		248.08	
GC	043446	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	07/25/2022		553.57	
GC	043447	O	0000001714	MOUNTAIN CREEK SIGNS LLC	07/25/2022		60.00	
GC	043448	O	0000000924	OFFICE OF DRINKING WATER - VDH	07/25/2022		3,834.00	
GC	043449	O	0000002109	PETERSEN, VIRGINIA W.	07/25/2022		123.00	
GC	043450	O	0000000294	UNIVERSITY OF VIRGINIA - VA INSTITUTE OF GOVT.	07/25/2022		250.00	
GC	043451	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	07/25/2022		935.00	
GC	043452	O	0000000083	XEROX CORPORATION	07/25/2022		102.92	

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GC	043453	O	0000000010	AFLAC	07/29/2022		957.80		
GC	043454	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	07/29/2022		259.52		
GC	043455	O	0000001469	COMCAST	07/29/2022		428.40		
GC	043456	O	0000000802	COMCAST COMMUNICATIONS	07/29/2022		267.00		
GC	043457	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	07/29/2022		10.00		
GC	043458	O	0000001960	DOMADE, INC.	07/29/2022		217.30		
GC	043459	V	0000000072	DOMINION ENERGY VIRGINIA	07/29/2022		0.00		
GC	043460	O	0000000072	DOMINION ENERGY VIRGINIA	07/29/2022		9,051.07		
GC	043461	O	0000002666	GALLS, LLC	07/29/2022		708.00		
GC	043462	O	0000001705	GRAHAM HARDWARE	07/29/2022		548.00		
GC	043463	O	0000001254	GreatAmerica Financial Svcs.	07/29/2022		33.68		
GC	043464	O	0000001023	H & M SALES AND SERVICE, INC.	07/29/2022		150.00		
GC	043465	O	0000001147	KEVIN'S AUTO	07/29/2022		114.00		
GC	043466	O	0000002748	KIMBALL MIDWEST	07/29/2022		706.01		
GC	043467	O	0000000834	MCI COMM SERVICE	07/29/2022		36.78		
GC	043468	O	0000001119	MECKLENBURG COUNTY BUSINESS EDUC PARTNERSHIP, INC.	07/29/2022		1,000.00		
GC	043469	O	0000001714	MOUNTAIN CREEK SIGNS LLC	07/29/2022		90.00		
GC	043470	O	0000002795	PALLETONE OF VA INC.	07/29/2022		300.00		
GC	043471	O	0000000054	PARKER OIL CO., INC.	07/29/2022		6,612.82		
GC	043472	O	0000001993	PITNEY BOWES INC	07/29/2022		101.98		
GC	043473	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	07/29/2022		19,113.01		
GC	043474	O	0000000390	SIGMA CONSULTING AND TRAINING, INC.	07/29/2022		500.00		
GC	043475	O	0000000882	SOSMETAL PRODUCTS, INC.	07/29/2022		638.92		
GC	043476	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	07/29/2022		3,000.00		
GC	043477	O	0000000068	U. S. POST OFFICE	07/29/2022		422.80		
GC	043478	O	0000001449	VERIZON WIRELESS	07/29/2022		884.98		
GC	043479	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	07/29/2022		17.85		
GC	043480	O	0000000068	U. S. POST OFFICE	07/29/2022		42.28		
GC	P00007	R	0000002086	PETERSEN, VIRGINIA W	07/29/2022		45.63		

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 300,612.18

Report Totals: 300,612.18