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For Bank Id GC and Check Date from 12/01/2021 to 12/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	042643	O	0000000068	U. S. POST OFFICE	12/01/2021		426.00		
GC	042644	O	0000001174	B. J. MULL	12/03/2021		250.00		
GC	042645	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	12/03/2021		88.29		
GC	042646	O	0000002730	BRENDA HATCHER	12/03/2021		250.00		
GC	042647	O	0000001469	COMCAST	12/03/2021		427.40		
GC	042648	O	0000000802	COMCAST COMMUNICATIONS	12/03/2021		265.65		
GC	042649	O	0000002327	DOGWOOD GRAPHICS, INC.	12/03/2021		568.97		
GC	042650	V	0000000072	DOMINION ENERGY VIRGINIA	12/03/2021		0.00		
GC	042651	O	0000000072	DOMINION ENERGY VIRGINIA	12/03/2021		4,819.76		
GC	042652	O	0000001453	DORSETT TECHNOLOGIES	12/03/2021		37,026.31		
GC	042653	O	0000001458	E. MICHELLE WILSON	12/03/2021		250.00		
GC	042654	O	0000002366	JAMES H. BOHANNON	12/03/2021		250.00		
GC	042655	O	0000002814	MARSHALL WHITAKER	12/03/2021		250.00		
GC	042656	O	0000000834	MCI COMM SERVICE	12/03/2021		35.70		
GC	042657	O	0000000065	MECKLENBURG SUN	12/03/2021		273.00		
GC	042658	O	0000001852	MINNESOTA LIFE	12/03/2021		24.00		
GC	042659	O	0000000211	MUNICODE	12/03/2021		2,400.00		
GC	042660	O	0000001494	PAIGE'S CLEANING SERVICE	12/03/2021		1,040.00		
GC	042661	O	0000000054	PARKER OIL CO., INC.	12/03/2021		4,240.12		
GC	042662	O	0000001563	PAUL C. MALONE	12/03/2021		200.00		
GC	042663	O	0000001457	PAULINE KEETON	12/03/2021		250.00		
GC	042664	O	0000002086	PETERSEN, VIRGINIA W	12/03/2021		14.56		
GC	042665	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	12/03/2021		18,905.93		
GC	042666	O	0000001640	ROCKPOINT ENVIRONMENTAL CONSULTING, LLC	12/03/2021		1,850.00		
GC	042667	O	0000000130	TOWN OF BOYDTON	12/03/2021		400.00		
GC	042668	O	0000000122	TOWN OF CHASE CITY	12/03/2021		525.45		
GC	042669	O	0000001030	TREASURER OF VIRGINIA	12/03/2021		2,977.00		
GC	042670	O	0000001495	VERIZON	12/03/2021		67.79		
GC	042671	O	0000001449	VERIZON WIRELESS	12/03/2021		884.62		
GC	042673	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	12/03/2021		25,887.25		
GC	042674	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	12/03/2021		25.20		
GC	042675	O	0000000604	ADVANCE AUTO PARTS	12/08/2021		448.33		
GC	042676	O	0000001625	ARCHITECTURAL PARTNERS	12/08/2021		3,793.97		
GC	042677	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/08/2021		2,869.50		

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GC	042678	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	12/08/2021		90.08	
GC	042679	O	0000000686	CLEARWATER SALES, INC.	12/08/2021		4,044.76	
GC	042680	O	0000000566	COLUMBIA GAS OF VIRGINIA	12/08/2021		1,103.05	
GC	042681	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	12/08/2021		87,736.32	
GC	042682	O	0000001960	DOMADE, INC.	12/08/2021		479.08	
GC	042683	O	0000000072	DOMINION ENERGY VIRGINIA	12/08/2021		4,050.15	
GC	042684	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	12/08/2021		619.06	
GC	042685	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	12/08/2021		1,311.24	
GC	042686	O	0000001705	GRAHAM HARDWARE	12/08/2021		631.59	
GC	042687	O	0000001204	HARRIS COMPUTER SYSTEMS	12/08/2021		1,703.33	
GC	042688	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	12/08/2021		165.00	
GC	042689	O	0000001628	HOME DEPOT CREDIT SERVICES	12/08/2021		27.95	
GC	042690	O	0000001147	KEVIN'S AUTO	12/08/2021		268.00	
GC	042691	O	0000000293	NORFOLK SOUTHERN RAILWAY COMPANY	12/08/2021		845.90	
GC	042692	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/08/2021		196.98	
GC	042693	O	0000002777	RAY'S AUTO SUPPLY	12/08/2021		214.38	
GC	042694	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	12/08/2021		2,513.20	
GC	042695	O	0000000077	WHOLESALE PARTS, INC.	12/08/2021		95.53	
GC	042696	O	0000001644	CARRIE D. ELLIOTT	12/13/2021		250.00	
GC	042697	O	0000000802	COMCAST COMMUNICATIONS	12/13/2021		281.11	
GC	042698	O	0000001635	DANIEL WILSON	12/13/2021		560.00	
GC	042699	O	0000000036	FUEL FREEDOM CARD	12/13/2021		3,470.83	
GC	042700	O	0000001645	HONG-QUE THI TRAN	12/13/2021		139.07	
GC	042701	O	0000000045	INTOXIMETERS, INC.	12/13/2021		495.00	
GC	042702	O	0000000990	MIRIAM PARRIS	12/13/2021		200.74	
GC	042703	O	0000001643	P.F. TUCKER, JR.	12/13/2021		47.60	
GC	042704	O	0000000122	TOWN OF CHASE CITY	12/13/2021		325.19	
GC	042705	O	0000000037	VERIZON	12/13/2021		118.03	
GC	042706	O	0000001495	VERIZON	12/13/2021		69.10	
GC	042707	O	0000000604	ADVANCE AUTO PARTS	12/15/2021		64.43	
GC	042708	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	12/15/2021		125.64	
GC	042709	O	0000001678	CALLAHAN, MICHAEL R.	12/15/2021		56.85	
GC	042710	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/15/2021		4,141.67	
GC	042711	O	0000000072	DOMINION ENERGY VIRGINIA	12/15/2021		34.30	

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GC	042712	O	0000001350	FORBES, CHARLES F.	12/15/2021		311.36		
GC	042713	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	12/15/2021		524.28		
GC	042714	O	0000001527	THOMSON REUTERS - WEST	12/15/2021		101.67		
GC	042715	O	0000000122	TOWN OF CHASE CITY	12/15/2021		68.46		
GC	042716	O	0000000083	XEROX CORPORATION	12/15/2021		58.22		
GC	042717	O	0000001455	ALDEN FAHRINGER	12/20/2021		333.34		
GC	042718	O	0000001351	ARAMARK	12/20/2021		913.32		
GC	042719	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	12/20/2021		1,200.00		
GC	042720	O	0000000072	DOMINION ENERGY VIRGINIA	12/20/2021		1,245.35		
GC	042721	O	0000001453	DORSETT TECHNOLOGIES	12/20/2021		6,268.36		
GC	042722	O	0000001646	HASKINS, VANESSA K.	12/20/2021		51.02		
GC	042723	O	0000001498	RALPH HODGE CONSTRUCTION	12/20/2021		4,985.86		
GC	042724	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	12/20/2021		220.00		
GC	042725	O	0000000037	VERIZON	12/20/2021		229.37		
GC	042726	O	0000000010	AFLAC	12/27/2021		1,083.39		
GC	042727	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	12/27/2021		18,830.00		
GC	042728	O	0000001625	ARCHITECTURAL PARTNERS	12/27/2021		8,028.09		
GC	042729	O	0000000015	B & B CONSULTANTS, INC. (CC)	12/27/2021		2,435.40		
GC	042730	O	0000000017	BO'S HYDRAULICS, INC.	12/27/2021		660.30		
GC	042731	O	0000000536	CAKNIPE, SARAH E.	12/27/2021		29.12		
GC	042732	O	0000002522	CEDRIC M. STOVALL	12/27/2021		500.00		
GC	042733	O	0000001648	CHARLIE & TERI SMALL	12/27/2021		231.60		
GC	042734	O	0000001647	CHASE CITY SUBWAY, LLC	12/27/2021		147.00		
GC	042735	O	0000001581	COLONIAL SCIENTIFIC, INC.	12/27/2021		39.96		
GC	042736	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	12/27/2021		200,058.00		
GC	042737	O	0000001960	DOMADE, INC.	12/27/2021		1,771.50		
GC	042738	V	0000000072	DOMINION ENERGY VIRGINIA	12/27/2021		0.00		
GC	042739	O	0000000072	DOMINION ENERGY VIRGINIA	12/27/2021		2,234.01		
GC	042740	O	0000001942	FIRST CITIZENS BANK	12/27/2021		1,425.39		
GC	042741	O	0000000337	FORTILINE, INC.	12/27/2021		1,221.38		
GC	042742	O	0000001254	GreatAmerica Financial Svcs.	12/27/2021		154.24		
GC	042743	O	0000001537	HOLLAND INDUSTRIAL	12/27/2021		97.40		
GC	042744	O	0000001628	HOME DEPOT CREDIT SERVICES	12/27/2021		165.41		
GC	042745	O	0000002667	JACK & SON REFRIGERATION SERVICE	12/27/2021		158.00		

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GC	042746	O	0000002748	KIMBALL MIDWEST	12/27/2021		109.98		
GC	042747	O	0000000587	LINCOLN FINANCIAL GROUP	12/27/2021		546.62		
GC	042748	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	12/27/2021		671.94		
GC	042749	O	0000000548	MOSCA DESIGN	12/27/2021		6,131.37		
GC	042750	O	0000000144	OFFICE DEPOT	12/27/2021		87.98		
GC	042751	O	0000000054	PARKER OIL CO., INC.	12/27/2021		3,773.95		
GC	042752	O	0000001898	PURCHASE POWER	12/27/2021		440.99		
GC	042753	O	0000000882	SOSMETAL PRODUCTS, INC.	12/27/2021		397.44		
GC	042754	O	0000000461	SPAULDING EQUIPMENT CO., INC.	12/27/2021		1,695.00		
GC	042755	O	0000001495	VERIZON	12/27/2021		884.40		
GC	042756	O	0000000083	XEROX CORPORATION	12/27/2021		44.70		
GC	042757	O	0000001453	DORSETT TECHNOLOGIES	12/30/2021		14,867.18		
GC	042758	O	0000000834	MCI COMM SERVICE	12/30/2021		35.70		
GC	042759	O	0000002086	PETERSEN, VIRGINIA W	12/30/2021		21.28		
GC	042760	O	0000000068	U. S. POST OFFICE	12/30/2021		425.60		
Bank ID: GC		Name: General Checking		Checking Account #: 0206906508		Bank ID Totals:		514,374.89	
Report Totals:								514,374.89	