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Town of Chase City
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For Bank Id GC and Check Date from 02/01/2024 to 02/29/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	045547	O	0000000923	ADAMS CONSTRUCTION	02/02/2024		1,905.12		
GC	045548	O	0000001351	ARAMARK	02/02/2024		435.06		
GC	045549	O	0000001625	ARCHITECTURAL PARTNERS	02/02/2024		891.94		
GC	045550	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	02/02/2024		33.98		
GC	045551	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	02/02/2024		375.00		
GC	045552	O	0000001960	DOMADE, INC.	02/02/2024		150.81		
GC	045553	O	0000000072	DOMINION ENERGY VIRGINIA	02/02/2024		4,470.65		
GC	045554	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	02/02/2024		48.09		
GC	045555	O	0000000337	FORTILINE, INC.	02/02/2024		1,123.91		
GC	045556	O	0000001705	GRAHAM HARDWARE	02/02/2024		610.53		
GC	045557	O	0000001954	HILDA CHAPMAN ESTATE	02/02/2024		215.80		
GC	045558	O	0000001955	KRYSTAL M. MOORE	02/02/2024		84.63		
GC	045559	O	0000000834	MCI COMM SERVICE	02/02/2024		37.22		
GC	045560	O	0000001956	MICHAEL W. WALLACE	02/02/2024		137.50		
GC	045561	O	0000001852	MINNESOTA LIFE	02/02/2024		46.50		
GC	045562	O	0000001494	PAIGE'S CLEANING SERVICE	02/02/2024		1,200.00		
GC	045563	O	0000001177	PYLE SOLUTIONS LLC	02/02/2024		1,096.00		
GC	045564	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	02/02/2024		19,064.47		
GC	045565	O	0000002691	SANDRA'S SHOP, INC.	02/02/2024		65.00		
GC	045566	O	0000000122	TOWN OF CHASE CITY	02/02/2024		851.44		
GC	045567	O	0000001495	VERIZON	02/02/2024		63.72		
GC	045568	O	0000001449	VERIZON WIRELESS	02/02/2024		885.81		
GC	045569	O	0000001957	WILLIAM GIELOW	02/02/2024		78.49		
GC	045570	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	02/02/2024		850.00		
GC	045571	O	0000001333	ZELICK TAYLOR	02/02/2024		42.10		
GC	045572	O	0000002058	BLUE RIDGE SPRINGS, INC.	02/08/2024		76.40		
GC	045573	O	0000000017	BO'S HYDRAULICS, INC.	02/08/2024		2,587.11		
GC	045574	O	0000000182	CHASE CITY FLOWER SHOP	02/08/2024		62.92		
GC	045575	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	02/08/2024		180.18		
GC	045576	O	0000000566	COLUMBIA GAS OF VIRGINIA	02/08/2024		3,700.71		
GC	045577	O	0000000802	COMCAST COMMUNICATIONS	02/08/2024		303.84		
GC	045578	O	0000001504	COMFORT SYSTEMS USA	02/08/2024		175.00		
GC	045579	O	0000000185	CREEDLE, JONES & ASSOCIATES, P.C.	02/08/2024		6,670.00		
GC	045580	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	02/08/2024		300.00		

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GC	045581	O	0000000072	DOMINION ENERGY VIRGINIA	02/08/2024		1,525.48		
GC	045582	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	02/08/2024		102.24		
GC	045583	O	0000000337	FORTILINE, INC.	02/08/2024		7,718.72		
GC	045584	O	0000000882	SOSMETAL PRODUCTS, INC.	02/08/2024		469.40		
GC	045585	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	02/08/2024		25,750.00		
GC	045586	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	02/08/2024		2,650.00		
GC	045587	O	0000001030	TREASURER OF VIRGINIA	02/08/2024		2,157.00		
GC	045588	O	0000000037	VERIZON	02/08/2024		120.21		
GC	045589	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	02/08/2024		59.80		
GC	045590	O	0000000077	WHOLESALE PARTS, INC.	02/08/2024		764.54		
GC	045591	O	0000001959	WOOD STAR PROPERTIES	02/08/2024		150.00		
GC	045592	O	0000001568	YANCEY WHOLESALE SUPPLY INC.	02/08/2024		330.20		
GC	045593	O	0000000604	ADVANCE AUTO PARTS	02/14/2024		278.40		
GC	045594	O	0000001351	ARAMARK	02/14/2024		425.21		
GC	045595	O	0000001908	CAROLINE CIRCUIT COURT	02/14/2024		177.11		
GC	045596	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	02/14/2024		199.00		
GC	045597	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	02/14/2024		4,308.33		
GC	045598	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	02/14/2024		180.00		
GC	045599	O	0000001183	CREWE TRACTOR & EQUIPMENT	02/14/2024		12,146.85		
GC	045600	O	0000001958	DENNIS KIRBY	02/14/2024		34.20		
GC	045601	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	02/14/2024		32.50		
GC	045602	O	0000000072	DOMINION ENERGY VIRGINIA	02/14/2024		115.19		
GC	045603	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	02/14/2024		36.75		
GC	045604	O	0000001942	FIRST CITIZENS BANK	02/14/2024		3,472.22		
GC	045605	O	0000001350	FORBES, CHARLES F.	02/14/2024		251.25		
GC	045606	O	0000001135	FREEMAN AUTO PARTS	02/14/2024		252.71		
GC	045607	O	0000000036	FUEL FREEDOM CARD	02/14/2024		3,188.89		
GC	045608	O	0000001207	FUSION, LLC	02/14/2024		22.38		
GC	045609	O	0000002666	GALLS, LLC	02/14/2024		59.95		
GC	045610	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	02/14/2024		464.17		
GC	045611	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	02/14/2024		600.00		
GC	045612	O	0000001955	KRYSTAL M. MOORE	02/14/2024		81.37		
GC	045613	O	0000000398	MARK ROSE	02/14/2024		4,104.90		
GC	045614	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	02/14/2024		200.00		

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GC	045615	O	0000000065	MECKLENBURG SUN	02/14/2024		258.50		
GC	045616	O	0000001804	MIDLOTHIAN BUSINESS FORMS LLC	02/14/2024		243.41		
GC	045617	O	0000001964	RED BUD SUPPLY, INC.	02/14/2024		70.93		
GC	045618	O	0000001776	SMILEY'S CONSTRUCTION, LLC	02/14/2024		12,675.00		
GC	045619	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	02/14/2024		39.06		
GC	045620	O	0000001963	TIMOTHY SHERMAN	02/14/2024		260.00		
GC	045621	O	0000001495	VERIZON	02/14/2024		71.79		
GC	045622	O	0000001449	VERIZON WIRELESS	02/14/2024		146.50		
GC	045623	O	0000000083	XEROX CORPORATION	02/14/2024		102.92		
GC	045624	O	0000001455	ALDEN FAHRINGER	02/23/2024		333.33		
GC	045625	O	0000001455	ALDEN FAHRINGER	02/23/2024		708.00		
GC	045626	O	0000001452	AMELIA OVERHEAD DOORS	02/23/2024		1,002.02		
GC	045627	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	02/23/2024		17,888.00		
GC	045628	O	0000001351	ARAMARK	02/23/2024		738.35		
GC	045629	O	0000001864	ATLANTIC TACTICAL	02/23/2024		5,577.00		
GC	045630	O	0000002058	BLUE RIDGE SPRINGS, INC.	02/23/2024		9.00		
GC	045631	O	0000001469	COMCAST	02/23/2024		545.27		
GC	045632	O	0000000802	COMCAST COMMUNICATIONS	02/23/2024		305.34		
GC	045633	O	0000001504	COMFORT SYSTEMS USA	02/23/2024		1,410.80		
GC	045634	O	0000001183	CREWE TRACTOR & EQUIPMENT	02/23/2024		12,112.53		
GC	045635	O	0000001389	DALE MCGEE	02/23/2024		2,800.00		
GC	045636	O	0000001355	DANA SAFETY SUPPLY, INC	02/23/2024		145.00		
GC	045637	O	0000000072	DOMINION ENERGY VIRGINIA	02/23/2024		2,504.58		
GC	045638	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	02/23/2024		28,144.24		
GC	045639	O	0000002748	KIMBALL MIDWEST	02/23/2024		225.10		
GC	045640	O	0000000587	LINCOLN FINANCIAL GROUP	02/23/2024		582.04		
GC	045641	O	0000001003	MCB LANDSCAPING AND EXCAVATING	02/23/2024		480.00		
GC	045642	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	02/23/2024		903.72		
GC	045643	O	0000000054	PARKER OIL CO., INC.	02/23/2024		4,180.26		
GC	045644	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/23/2024		196.98		
GC	045645	O	0000001690	POWELL VALLEY NATIONAL BANK	02/23/2024		35,430.00		
GC	045646	O	0000001776	SMILEY'S CONSTRUCTION, LLC	02/23/2024		90,101.32		
GC	045647	O	0000001467	TALBERT & BRIGHT	02/23/2024		17,835.48		
GC	045648	O	0000001527	THOMSON REUTERS - WEST	02/23/2024		107.86		

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GC	045649	O	000000122	TOWN OF CHASE CITY	02/23/2024		192.00		
GC	045650	O	000000010	AFLAC	02/28/2024		745.05		
GC	045651	O	000000072	DOMINION ENERGY VIRGINIA	02/28/2024		1,886.62		
GC	045652	O	000000072	DOMINION ENERGY VIRGINIA	02/28/2024		6,408.25		
GC	045653	O	0000001135	FREEMAN AUTO PARTS	02/28/2024		7,769.50		
GC	045654	O	0000001254	GreatAmerica Financial Svcs.	02/28/2024		270.69		
GC	045657	O	0000000548	MOSCA DESIGN	02/28/2024		2,920.04		
GC	045658	O	0000001000	RUSSELL O. SLAYTON, JR.	02/28/2024		1,755.00		
GC	045659	O	0000001625	ARCHITECTURAL PARTNERS	02/29/2024		780.00		
GC	045660	O	0000000016	B & B CONSULTANTS, INC. (SH)	02/29/2024		700.00		
GC	045661	O	0000001908	CAROLINE CIRCUIT COURT	02/29/2024		233.10		
GC	045662	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	02/29/2024		60.00		
GC	045663	O	0000001717	CIVICPLUS LLC	02/29/2024		977.31		
GC	045664	O	0000000802	COMCAST COMMUNICATIONS	02/29/2024		294.34		
GC	045665	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	02/29/2024		32.50		
GC	045666	O	0000000072	DOMINION ENERGY VIRGINIA	02/29/2024		4,330.52		
GC	045667	O	0000000072	DOMINION ENERGY VIRGINIA	02/29/2024		3,197.32		
GC	045668	O	0000000072	DOMINION ENERGY VIRGINIA	02/29/2024		1,242.04		
GC	045669	O	0000000072	DOMINION ENERGY VIRGINIA	02/29/2024		1,877.25		
GC	045670	O	0000001350	FORBES, CHARLES F.	02/29/2024		214.40		
GC	045671	O	0000000337	FORTILINE, INC.	02/29/2024		6,002.82		
GC	045672	O	0000001628	HOME DEPOT CREDIT SERVICES	02/29/2024		972.37		
GC	045673	O	0000001967	KAUFMAN TRAILERS GROUP, LLC	02/29/2024		6,820.00		
GC	045674	O	0000002748	KIMBALL MIDWEST	02/29/2024		44.00		
GC	045675	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	02/29/2024		500.00		
GC	045676	O	0000000834	MCI COMM SERVICE	02/29/2024		37.22		
GC	045677	O	0000001966	SHAWN MOYER	02/29/2024		28.49		
GC	045678	O	0000001968	TOOL EXPERTS, INC.	02/29/2024		1,850.00		
GC	045679	O	0000000068	U. S. POST OFFICE	02/29/2024		440.96		
GC	045680	O	0000002056	VDACS	02/29/2024		65.50		
GC	045681	O	0000001449	VERIZON WIRELESS	02/29/2024		885.83		
GC	045682	O	0000002086	WALKER, VIRGINIA G	02/29/2024		37.52		

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 412,953.87

Report Totals: 412,953.87