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Town of Chase City

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For Bank Id GC and Check Date from 09/01/2025 to 09/30/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	047781	O	0000001820	BASTIONPOINT TECHNOLOGY	09/04/2025		6,763.25	
GC	047782	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	09/04/2025		564.95	
GC	047783	O	0000002730	BRENDA HATCHER	09/04/2025		250.00	
GC	047784	O	0000001350	CHARLES F. FORBES	09/04/2025		182.70	
GC	047785	O	0000000566	COLUMBIA GAS OF VIRGINIA	09/04/2025		209.37	
GC	047786	O	0000000802	COMCAST	09/04/2025		300.24	
GC	047787	O	0000002830	DALE HITE	09/04/2025		100.00	
GC	047788	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/04/2025		75.00	
GC	047789	O	0000002327	DOGWOOD GRAPHICS, INC.	09/04/2025		292.30	
GC	047790	O	0000000072	DOMINION ENERGY VIRGINIA	09/04/2025		10,349.41	
GC	047791	O	0000001458	E. MICHELLE WILSON	09/04/2025		250.00	
GC	047792	O	0000001204	HARRIS COMPUTER SYSTEMS	09/04/2025		3,595.20	
GC	047793	O	0000002366	JAMES H. BOHANNON	09/04/2025		250.00	
GC	047794	O	0000001817	LATRISHA M. MCCARGO	09/04/2025		250.00	
GC	047795	O	0000002814	MARSHALL WHITAKER	09/04/2025		250.00	
GC	047796	O	0000000065	MECKLENBURG SUN	09/04/2025		483.00	
GC	047797	O	0000001852	MINNESOTA LIFE	09/04/2025		55.80	
GC	047798	O	0000001457	PAULINE KEETON	09/04/2025		250.00	
GC	047799	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	09/04/2025		18,635.61	
GC	047800	O	0000000007	STEAM-PRESS INC.	09/04/2025		2,000.00	
GC	047801	O	0000001030	TREASURER OF VIRGINIA	09/04/2025		2,485.00	
GC	047802	O	0000001889	TREASURER OF VIRGINIA	09/04/2025		100.00	
GC	047803	O	0000002311	TREASURER OF VIRGINIA	09/04/2025		1,438.00	
GC	047804	O	0000001351	VESTIS	09/04/2025		513.56	
GC	047805	O	0000000077	WHOLESALE PARTS, INC.	09/04/2025		268.09	
GC	047806	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	09/04/2025		850.00	
GC	047813	O	0000000604	ADVANCE AUTO PARTS	09/12/2025		776.34	
GC	047814	O	0000002750	AIRTEC INC.	09/12/2025		277.71	
GC	047815	O	0000001679	ATLANTIC MACHINERY, INC.	09/12/2025		2,302.90	
GC	047816	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	09/12/2025		71.88	
GC	047817	O	0000000016	B & B CONSULTANTS, INC.	09/12/2025		28,272.50	
GC	047818	O	0000000017	BO'S HYDRAULICS, INC.	09/12/2025		157.35	
GC	047819	O	0000002831	CHAD WILBOURNE	09/12/2025		34.87	
GC	047820	O	0000002836	CHARLES HOLMES	09/12/2025		3,300.00	

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GC	047821	O	0000002827	CHASE CITY AUTO GLASS	09/12/2025		880.65		
GC	047822	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	09/12/2025		250.00		
GC	047823	O	0000000182	CHASE CITY FLOWER SHOP	09/12/2025		73.45		
GC	047824	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/12/2025		4,583.33		
GC	047825	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/12/2025		15,000.00		
GC	047826	O	0000002112	CHESTERFIELD CIRCUIT COURT	09/12/2025		275.50		
GC	047827	O	0000001717	CIVICPLUS LLC	09/12/2025		2,400.00		
GC	047828	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	09/12/2025		2,036.47		
GC	047829	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	09/12/2025		60.00		
GC	047830	O	0000001469	COMCAST	09/12/2025		557.41		
GC	047831	O	0000002122	DEACON JONES	09/12/2025		620.17		
GC	047832	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/12/2025		10.00		
GC	047833	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	09/12/2025		136.67		
GC	047834	O	0000000072	DOMINION ENERGY VIRGINIA	09/12/2025		1,431.42		
GC	047835	O	0000001961	DONALD LONG	09/12/2025		47.02		
GC	047836	O	0000002832	DORIS HAZELWOOD ESTATE	09/12/2025		175.60		
GC	047837	O	0000001302	ELLIOTT ELECTRIC, INC.	09/12/2025		370.00		
GC	047838	O	0000001942	FIRST CITIZENS BANK	09/12/2025		3,879.22		
GC	047839	O	0000000337	FORTILINE, INC.	09/12/2025		984.08		
GC	047840	O	0000000036	FUEL FREEDOM CARD	09/12/2025		3,256.89		
GC	047841	O	0000001207	FUSION, LLC	09/12/2025		22.67		
GC	047842	O	0000001705	GRAHAM HARDWARE	09/12/2025		571.98		
GC	047843	O	0000001204	HARRIS COMPUTER SYSTEMS	09/12/2025		276.28		
GC	047844	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	09/12/2025		924.10		
GC	047845	O	0000000220	JAMES RIVER EQUIP.-BURKEVILLE	09/12/2025		1,801.89		
GC	047846	O	0000000018	JIMMY ROBERTSON	09/12/2025		1,440.00		
GC	047847	O	0000002748	KIMBALL MIDWEST	09/12/2025		490.33		
GC	047848	O	0000001313	LAKES MEDIA LLC (WKSK-FM)	09/12/2025		385.00		
GC	047849	O	0000002833	LISA D. SNEAD	09/12/2025		95.87		
GC	047850	O	0000000013	LYNWOOD ROBERTSON	09/12/2025		1,440.00		
GC	047851	V	0000002834	MINTIE HOUSE ESTATE	09/12/2025	09/22/2025	275.00		
GC	047852	O	0000000548	MOSCA DESIGN	09/12/2025		10,913.09		
GC	047853	O	0000002150	NELSON RATCLIFFE	09/12/2025		55.94		
GC	047854	O	0000000054	PARKER OIL CO., INC.	09/12/2025		2,154.71		

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GC	047855	O	0000001869	POWER EQUIPMENT CENTER, INC.	09/12/2025		649.99	
GC	047856	O	0000000027	RICK'S AUTO SERVICE	09/12/2025		119.00	
GC	047857	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	09/12/2025		370.00	
GC	047858	O	0000002005	SAMUEL BUGG	09/12/2025		258.87	
GC	047859	O	0000000461	SPAULDING EQUIPMENT CO., INC.	09/12/2025		145.15	
GC	047860	O	0000000815	T. L. CARTER DIESEL REPAIR	09/12/2025		300.00	
GC	047861	O	0000002835	TINA WATSON	09/12/2025		194.96	
GC	047862	O	0000000122	TOWN OF CHASE CITY	09/12/2025		1,339.83	
GC	047863	O	0000001433	USABUEBOOK	09/12/2025		649.81	
GC	047864	O	0000000037	VERIZON	09/12/2025		717.10	
GC	047865	O	0000001351	VESTIS	09/12/2025		628.76	
GC	047866	O	0000001833	VFIS	09/12/2025		473.00	
GC	047867	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	09/12/2025		64.80	
GC	047868	O	0000000083	XEROX CORPORATION	09/12/2025		144.79	
GC	047869	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	09/12/2025		7,975.00	
GC	047870	O	0000002152	ACM AUTOWORKS	09/25/2025		101.00	
GC	047871	O	0000000010	AFLAC	09/25/2025		1,110.94	
GC	047872	O	0000001455	ALDEN FAHRINGER	09/25/2025		333.33	
GC	047873	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	09/25/2025		30,578.00	
GC	047874	O	0000002058	BLUE RIDGE SPRINGS, INC.	09/25/2025		94.40	
GC	047875	O	0000002140	CAMP CHEMICAL CORPORATION	09/25/2025		465.80	
GC	047876	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/25/2025		3,175.00	
GC	047877	O	0000000802	COMCAST	09/25/2025		600.53	
GC	047878	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	09/25/2025		645.00	
GC	047879	O	0000000072	DOMINION ENERGY VIRGINIA	09/25/2025		6,533.22	
GC	047880	O	0000000337	FORTILINE, INC.	09/25/2025		369.00	
GC	047881	O	0000001628	HOME DEPOT CREDIT SERVICES	09/25/2025		1,883.22	
GC	047882	O	0000000887	JAMES W. ELLIOTT	09/25/2025		400.00	
GC	047883	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	09/25/2025		131.00	
GC	047884	O	0000000587	LINCOLN FINANCIAL GROUP	09/25/2025		751.42	
GC	047885	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	09/25/2025		1,157.07	
GC	047886	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	09/25/2025		597.62	
GC	047887	O	0000002834	MINTIE HOUSE ESTATE	09/25/2025		275.00	
GC	047888	O	0000000133	MOORE'S CHEVROLET INC.	09/25/2025		271.53	

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GC	047889	O	0000001185	SEAN GAYLES	09/25/2025		147.87	
GC	047890	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	09/25/2025		3,675.65	
GC	047891	O	0000000122	TOWN OF CHASE CITY	09/25/2025		853.69	
GC	047892	O	0000002311	TREASURER OF VIRGINIA	09/25/2025		3,523.00	
GC	047893	O	0000001247	VAUGHAN FARMS, LLC	09/25/2025		315.00	
GC	047894	O	0000001449	VERIZON WIRELESS	09/25/2025		147.10	
GC	047895	O	0000001351	VESTIS	09/25/2025		1,088.98	
GC	047896	O	0000000083	XEROX CORPORATION	09/25/2025		114.19	
GC	047897	O	0000000016	B & B CONSULTANTS, INC.	09/30/2025		3,490.20	
GC	047898	O	0000001820	BASTIONPOINT TECHNOLOGY	09/30/2025		11,178.77	
GC	047899	O	0000002112	CHESTERFIELD CIRCUIT COURT	09/30/2025		275.50	
GC	047900	O	0000000802	COMCAST	09/30/2025		300.24	
GC	047901	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	09/30/2025		115.00	
GC	047902	O	0000001046	MILLIMAN, INC.	09/30/2025		2,200.00	
GC	047903	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	09/30/2025		638.03	
GC	047904	O	0000000068	U. S. POST OFFICE	09/30/2025		477.02	
GC	047905	O	0000001495	VERIZON	09/30/2025		96.86	
GC	047906	O	0000001449	VERIZON WIRELESS	09/30/2025		1,043.18	
GC	047907	O	0000001351	VESTIS	09/30/2025		511.74	
GC	047908	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/30/2025		32,991.25	
GC	047909	O	0000002086	WALKER, VIRGINIA G	09/30/2025		23.80	

Bank ID: GC Name: General Checking

Checking Account #: 020690650801

Bank ID Totals: 270,540.98

Report Totals: 270,540.98