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Town of Chase City
Including all check statuses
For Bank Id GC and Check Date from 10/01/2023 to 10/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	045090	O	0000001912	ALYSSA BASDEN	10/04/2023		126.10		
GC	045091	O	0000001913	ANDREA STONE	10/04/2023		221.50		
GC	045092	O	0000001351	ARAMARK	10/04/2023		347.03		
GC	045093	O	0000001914	BRITTANY ASHE	10/04/2023		134.47		
GC	045094	O	0000000566	COLUMBIA GAS OF VIRGINIA	10/04/2023		153.82		
GC	045095	O	0000001469	COMCAST	10/04/2023		431.35		
GC	045096	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	10/04/2023		550.00		
GC	045097	O	0000000072	DOMINION ENERGY VIRGINIA	10/04/2023		4,475.70		
GC	045098	O	0000001705	GRAHAM HARDWARE	10/04/2023		736.77		
GC	045099	O	0000001915	JANICE GRANT	10/04/2023		106.23		
GC	045100	O	0000001147	KEVIN'S AUTO	10/04/2023		168.00		
GC	045101	O	0000001916	KIARRA WATSON	10/04/2023		49.69		
GC	045102	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	10/04/2023		1,625.00		
GC	045103	O	0000001551	MATTHEW CHUMNEY	10/04/2023		192.57		
GC	045104	O	0000000834	MCI COMM SERVICE	10/04/2023		35.74		
GC	045105	O	0000000065	MECKLENBURG SUN	10/04/2023		58.50		
GC	045106	O	0000001852	MINNESOTA LIFE	10/04/2023		46.50		
GC	045107	O	0000001494	PAIGE'S CLEANING SERVICE	10/04/2023		2,340.00		
GC	045108	O	0000001563	PAUL C. MALONE	10/04/2023		200.00		
GC	045109	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	10/04/2023		22,035.78		
GC	045110	O	0000001872	SMILEY'S TRUCK AND DIESEL, LLC	10/04/2023		1,050.00		
GC	045111	O	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	10/04/2023		384.56		
GC	045112	O	0000001917	TIMOTHY THOMPSON	10/04/2023		166.90		
GC	045113	O	0000000122	TOWN OF CHASE CITY	10/04/2023		939.42		
GC	045114	O	0000001030	TREASURER OF VIRGINIA	10/04/2023		2,025.00		
GC	045115	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	10/04/2023		30.80		
GC	045116	O	0000000077	WHOLESALE PARTS, INC.	10/04/2023		633.94		
GC	045117	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	10/04/2023		2,200.00		
GC	045118	O	0000001351	ARAMARK	10/10/2023		674.75		
GC	045119	O	0000000908	BMS DIRECT, INC.	10/10/2023		1,479.00		
GC	045120	O	0000000017	BO'S HYDRAULICS, INC.	10/10/2023		167.94		
GC	045121	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	10/10/2023		1,750.00		
GC	045122	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	10/10/2023		4,308.33		
GC	045123	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	10/10/2023		494.94		

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GC	045124	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	10/10/2023		159.00		
GC	045125	O	0000000802	COMCAST COMMUNICATIONS	10/10/2023		418.97		
GC	045126	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	10/10/2023		506.59		
GC	045127	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	10/10/2023		136.55		
GC	045128	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	10/10/2023		610.91		
GC	045129	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	10/10/2023		2,912.80		
GC	045130	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	10/10/2023		211.05		
GC	045131	O	0000001873	WESTERN BRNACH DIESEL	10/10/2023		1,772.34		
GC	045132	O	0000001908	CAROLINE CIRCUIT COURT	10/12/2023		160.75		
GC	045133	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	10/12/2023		32.50		
GC	045134	V	0000000072	DOMINION ENERGY VIRGINIA	10/12/2023		0.00		
GC	045135	O	0000000072	DOMINION ENERGY VIRGINIA	10/12/2023		1,418.19		
GC	045136	O	0000000036	FUEL FREEDOM CARD	10/12/2023		3,884.66		
GC	045137	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	10/12/2023		140.00		
GC	045138	O	0000000054	PARKER OIL CO., INC.	10/12/2023		7,030.28		
GC	045139	O	0000001909	SHENANDOAH JDR COURT	10/12/2023		55.68		
GC	045140	O	0000001918	SOUTHERN MAINTENANCE SERVICE	10/12/2023		3,250.00		
GC	045141	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	10/12/2023		1,275.00		
GC	045142	O	0000001527	THOMSON REUTERS - WEST	10/12/2023		107.86		
GC	045143	O	0000000037	VERIZON	10/12/2023		120.16		
GC	045144	O	0000001495	VERIZON	10/12/2023		71.75		
GC	045145	O	0000000083	XEROX CORPORATION	10/12/2023		44.70		
GC	045146	O	0000001455	ALDEN FAHRINGER	10/16/2023		333.33		
GC	045147	O	0000001864	ATLANTIC TACTICAL	10/16/2023		71.95		
GC	045148	O	0000000015	B & B CONSULTANTS, INC. (CC)	10/16/2023		2,408.40		
GC	045149	O	0000001919	BERGER TRUCK SALES LLC	10/16/2023		29,900.00		
GC	045150	O	0000000122	TOWN OF CHASE CITY	10/16/2023		5,000.00		
GC	045151	O	0000001449	VERIZON WIRELESS	10/16/2023		146.15		
GC	045152	O	0000000604	ADVANCE AUTO PARTS	10/20/2023		745.62		
GC	045153	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	10/20/2023		17,888.00		
GC	045154	O	0000001351	ARAMARK	10/20/2023		697.05		
GC	045156	O	0000001942	FIRST CITIZENS BANK	10/20/2023		5,931.06		
GC	045157	O	0000001350	FORBES, CHARLES F.	10/20/2023		200.00		
GC	045158	O	0000000587	LINCOLN FINANCIAL GROUP	10/20/2023		604.17		

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GC	045159	O	000000398	MARK ROSE	10/20/2023		737.88	
GC	045160	O	0000001906	PARKSON CORPORATION	10/20/2023		981.90	
GC	045161	O	0000001920	PLATINUM CHEMICALS INC.	10/20/2023		452.00	
GC	045162	O	0000001177	PYLE SOLUTIONS LLC	10/20/2023		1,094.00	
GC	045163	O	0000001921	RENT-E-QUIP	10/20/2023		450.00	
GC	045164	O	0000001118	ULINE	10/20/2023		1,186.85	
GC	045165	O	0000001433	USABLUBOOK	10/20/2023		1,076.37	
GC	045166	V	0000002752	VDOT	10/20/2023	10/27/2023	100.00	
GC	045167	O	0000000083	XEROX CORPORATION	10/20/2023		58.22	
GC	045168	O	0000000010	AFLAC	10/25/2023		745.05	
GC	045169	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	10/25/2023		1,200.00	
GC	045170	O	0000000802	COMCAST COMMUNICATIONS	10/25/2023		294.47	
GC	045171	V	0000000072	DOMINION ENERGY VIRGINIA	10/25/2023		0.00	
GC	045172	O	0000000072	DOMINION ENERGY VIRGINIA	10/25/2023		6,403.33	
GC	045173	O	0000001207	FUSION, LLC	10/25/2023		20.70	
GC	045174	O	0000001254	GreatAmerica Financial Svcs.	10/25/2023		33.68	
GC	045175	O	0000001628	HOME DEPOT CREDIT SERVICES	10/25/2023		1,176.48	
GC	045176	O	0000001922	JEFF'S PAINT & BODY SHOP	10/25/2023		362.00	
GC	045177	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	10/25/2023		598.09	
GC	045178	O	0000001071	TREASURER OF VIRGINIA	10/25/2023		666.29	
GC	045179	O	0000002081	TREASURER OF VIRGINIA	10/25/2023		45.00	
GC	045180	O	0000001351	ARAMARK	10/31/2023		627.76	
GC	045181	O	0000001908	CAROLINE CIRCUIT COURT	10/31/2023		280.50	
GC	045182	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	10/31/2023		17,515.47	
GC	045183	O	0000001469	COMCAST	10/31/2023		491.06	
GC	045184	O	0000001096	DCLS	10/31/2023		187.61	
GC	045185	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	10/31/2023		32.50	
GC	045186	O	0000002327	DOGWOOD GRAPHICS, INC.	10/31/2023		536.04	
GC	045187	O	0000000072	DOMINION ENERGY VIRGINIA	10/31/2023		19.77	
GC	045188	O	0000001924	ESTATE OF HAROLD B. HORNER	10/31/2023		44.00	
GC	045189	O	0000001350	FORBES, CHARLES F.	10/31/2023		341.91	
GC	045190	O	0000002666	GALLS, LLC	10/31/2023		731.32	
GC	045191	O	0000001925	INDEPENDENCE EXCAVATING, INC.	10/31/2023		216.43	
GC	045192	O	0000001926	IVY M. REED	10/31/2023		55.40	

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GC	045193	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	10/31/2023		19,733.36	
GC	045194	O	0000000834	MCI COMM SERVICE	10/31/2023		37.19	
GC	045195	O	0000000079	MOSTAFA A. MOHAMED	10/31/2023		162.81	
GC	045196	O	0000001898	PURCHASE POWER	10/31/2023		420.99	
GC	045197	O	0000001927	SAI L. ALLU	10/31/2023		236.94	
GC	045198	O	0000001928	STEVEN FISHER	10/31/2023		137.50	
GC	045199	O	0000000122	TOWN OF CHASE CITY	10/31/2023		646.92	
GC	045200	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	10/31/2023		1,384.97	
GC	045201	O	0000000068	U. S. POST OFFICE	10/31/2023		430.44	
GC	045202	O	0000001495	VERIZON	10/31/2023		70.80	
GC	045203	O	0000001449	VERIZON WIRELESS	10/31/2023		884.30	
GC	045204	O	0000002086	WALKER, VIRGINIA G	10/31/2023		23.58	
GC	045205	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	10/31/2023		850.00	
GC	045206	O	0000001149	XTREME SIGNS	10/31/2023		787.50	

Bank ID: GC Name: General Checking Checking Account #: 0206906508

Bank ID Totals: 203,155.18
Report Totals: 203,155.18