

Date: 12/01/2022

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 11/01/2022 to 11/30/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	043811	O	0000001351	ARAMARK	11/02/2022		372.99	
GC	043812	O	0000001469	COMCAST	11/02/2022		425.74	
GC	043813	O	0000001669	EDDIE VOORHAAR	11/02/2022		75.01	
GC	043814	O	0000001350	FORBES, CHARLES F.	11/02/2022		72.77	
GC	043815	V	0000000587	LINCOLN FINANCIAL GROUP	11/02/2022		0.00	
GC	043816	O	0000000587	LINCOLN FINANCIAL GROUP	11/02/2022		1,179.32	
GC	043817	O	0000001852	MINNESOTA LIFE	11/02/2022		26.40	
GC	043818	O	0000001494	PAIGE'S CLEANING SERVICE	11/02/2022		1,300.00	
GC	043819	O	0000001563	PAUL C. MALONE	11/02/2022		200.00	
GC	043820	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	11/02/2022		19,345.16	
GC	043821	O	0000000122	TOWN OF CHASE CITY	11/02/2022		215.25	
GC	043822	O	0000001030	TREASURER OF VIRGINIA	11/02/2022		2,007.00	
GC	043823	O	0000000077	WHOLESALE PARTS, INC.	11/02/2022		780.39	
GC	043824	O	0000001378	iWorQ	11/02/2022		2,750.00	
GC	043825	O	0000001763	ANDREW SHEPARD	11/10/2022		100.07	
GC	043826	O	0000001351	ARAMARK	11/10/2022		282.41	
GC	043827	O	0000000015	B & B CONSULTANTS, INC. (CC)	11/10/2022		2,408.40	
GC	043828	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	11/10/2022		4,141.67	
GC	043829	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	11/10/2022		461.37	
GC	043830	O	0000000566	COLUMBIA GAS OF VIRGINIA	11/10/2022		294.57	
GC	043831	O	0000000802	COMCAST COMMUNICATIONS	11/10/2022		346.19	
GC	043832	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	11/10/2022		768.00	
GC	043833	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	11/10/2022		775.00	
GC	043834	O	0000001960	DOMADE, INC.	11/10/2022		247.97	
GC	043835	O	0000000072	DOMINION ENERGY VIRGINIA	11/10/2022		4,479.60	
GC	043836	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	11/10/2022		622.20	
GC	043837	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #1300	11/10/2022		1,678.56	
GC	043838	O	0000001769	FLEETGENIUS OF NC	11/10/2022		4,341.00	
GC	043839	O	0000000036	FUEL FREEDOM CARD	11/10/2022		3,070.29	
GC	043840	O	0000001705	GRAHAM HARDWARE	11/10/2022		688.69	
GC	043841	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	11/10/2022		75.00	
GC	043842	O	0000001764	HARRY D. CLICK	11/10/2022		198.00	
GC	043843	O	0000001537	HOLLAND INDUSTRIAL	11/10/2022		425.00	
GC	043844	O	0000001768	INTERACTIVE DESIGN GROUP	11/10/2022		28,944.36	

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GC	043845	O	0000000661	JORDAN, ANDREW M.	11/10/2022		293.38	
GC	043846	O	0000001765	KELLY WELLS	11/10/2022		167.02	
GC	043847	O	0000002748	KIMBALL MIDWEST	11/10/2022		59.90	
GC	043848	O	0000001313	LAKES MEDIA LLC (WFSK-FM)	11/10/2022		150.00	
GC	043849	O	0000001551	MATTHEW CHUMNEY	11/10/2022		109.50	
GC	043850	O	0000000065	MECKLENBURG SUN	11/10/2022		346.25	
GC	043851	O	0000000548	MOSCA DESIGN	11/10/2022		6,971.68	
GC	043852	O	0000000054	PARKER OIL CO., INC.	11/10/2022		3,589.11	
GC	043853	O	0000001177	PYLE SOLUTIONS LLC	11/10/2022		1,036.88	
GC	043854	O	0000001766	ROGER EMMONS	11/10/2022		12.00	
GC	043855	O	0000001767	SHANA R. WILLIAMS	11/10/2022		215.80	
GC	043856	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	11/10/2022		1,577.20	
GC	043857	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	11/10/2022		617.34	
GC	043858	O	0000000952	THE PETE STORE	11/10/2022		311.05	
GC	043859	O	0000000122	TOWN OF CHASE CITY	11/10/2022		1,079.23	
GC	043860	O	0000000037	VERIZON	11/10/2022		117.37	
GC	043861	O	0000001387	WOOD EQUIPMENT SERVICE COMPANY	11/10/2022		502.70	
GC	043862	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	11/10/2022		999.44	
GC	043863	O	0000000010	AFLAC	11/26/2022		957.80	
GC	043864	O	0000001455	ALDEN FAHRINGER	11/26/2022		333.33	
GC	043865	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	11/26/2022		18,473.00	
GC	043866	O	0000000072	DOMINION ENERGY VIRGINIA	11/26/2022		1,093.29	
GC	043867	O	0000001207	FUSION, LLC	11/26/2022		17.78	
GC	043868	O	0000000587	LINCOLN FINANCIAL GROUP	11/26/2022		547.04	
GC	043869	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	11/26/2022		551.92	
GC	043870	O	0000001527	THOMSON REUTERS - WEST	11/26/2022		104.72	
GC	043871	O	0000001495	VERIZON	11/26/2022		68.19	
GC	043872	O	0000001449	VERIZON WIRELESS	11/26/2022		144.70	
GC	043873	O	0000000083	XEROX CORPORATION	11/26/2022		102.92	
GC	043874	O	0000000604	ADVANCE AUTO PARTS	11/29/2022		412.95	
GC	043875	O	0000001771	ANNETTE DARDEN	11/29/2022		14.00	
GC	043876	O	0000001351	ARAMARK	11/29/2022		583.58	
GC	043877	O	0000000908	BMS DIRECT, INC.	11/29/2022		1,063.45	
GC	043878	O	0000001513	BUTLER LUMBER CO INC.	11/29/2022		384.80	

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GC	043879	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	11/29/2022		60.00	
GC	043880	O	0000001469	COMCAST	11/29/2022		425.74	
GC	043881	O	0000001770	CONNIE EDMONDS	11/29/2022		250.00	
GC	043882	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	11/29/2022		109.25	
GC	043883	O	0000001389	DALE MCGEE	11/29/2022		1,295.00	
GC	043884	O	0000001096	DCLS	11/29/2022		187.61	
GC	043885	O	0000000540	DEAN LENHART	11/29/2022		180.00	
GC	043886	O	0000001453	DORSETT TECHNOLOGIES	11/29/2022		200.00	
GC	043887	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	11/29/2022		296.74	
GC	043888	V	0000001942	FIRST CITIZENS BANK	11/29/2022		0.00	
GC	043889	O	0000001942	FIRST CITIZENS BANK	11/29/2022		2,488.67	
GC	043890	O	0000000337	FORTILINE, INC.	11/29/2022		3,211.38	
GC	043891	O	0000001254	GreatAmerica Financial Svcs.	11/29/2022		33.68	
GC	043892	O	0000001774	HALIFAX COUNTY SERVICE AUTHORITY	11/29/2022		1,500.00	
GC	043893	O	0000001628	HOME DEPOT CREDIT SERVICES	11/29/2022		166.31	
GC	043894	O	0000000398	MARK ROSE	11/29/2022		3,516.26	
GC	043895	O	0000001003	MCB LANDSCAPING AND EXCAVATING	11/29/2022		380.00	
GC	043896	O	0000000834	MCI COMM SERVICE	11/29/2022		35.66	
GC	043897	O	0000001702	ODP BUSINESS SOLUTIONS, LLC	11/29/2022		45.62	
GC	043898	O	0000000282	PARKSON CORPORATION	11/29/2022		1,624.48	
GC	043899	O	0000002086	PETERSEN, VIRGINIA W	11/29/2022		13.13	
GC	043900	O	0000001898	PURCHASE POWER	11/29/2022		420.99	
GC	043901	O	0000002691	SANDRA'S SHOP, INC.	11/29/2022		65.00	
GC	043902	O	0000001760	SANDY FORK FERTILIZER, LLC	11/29/2022		65.00	
GC	043903	O	0000001772	SHARON SIMPSON	11/29/2022		360.00	
GC	043904	O	0000000122	TOWN OF CHASE CITY	11/29/2022		869.06	
GC	043905	O	0000000068	U. S. POST OFFICE	11/29/2022		462.00	
GC	043906	O	0000000261	VIRGINIA ASSOCIATION OF CHIEFS OF POLICE	11/29/2022		257.00	
GC	043907	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	11/29/2022		29.40	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 144,655.68

Report Totals: 144,655.68