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Town of Chase City
Including all check statuses
For Bank Id GC and Check Date from 11/01/2023 to 11/30/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045207	O	0000001351	ARAMARK	11/03/2023		420.69	
GC	045208	O	0000002165	BOHANNON, TIMOTHY	11/03/2023		70.24	
GC	045209	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	11/03/2023		120.04	
GC	045210	O	0000001929	CONVERGINT TECHNOLOGIES, LLC.	11/03/2023		594.00	
GC	045211	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	11/03/2023		275.00	
GC	045212	O	0000002327	DOGWOOD GRAPHICS, INC.	11/03/2023		89.41	
GC	045213	O	0000000072	DOMINION ENERGY VIRGINIA	11/03/2023		4,472.55	
GC	045214	O	0000001337	ECONO SIGNS LLC	11/03/2023		899.37	
GC	045215	O	0000001302	ELLIOTT ELECTRIC, INC.	11/03/2023		455.00	
GC	045216	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	11/03/2023		255.00	
GC	045217	O	0000001930	FCCLA	11/03/2023		50.00	
GC	045218	O	0000000337	FORTILINE, INC.	11/03/2023		3,563.56	
GC	045219	O	0000001705	GRAHAM HARDWARE	11/03/2023		430.48	
GC	045220	O	0000001537	HOLLAND INDUSTRIAL	11/03/2023		1,765.22	
GC	045221	O	0000002667	JACK & SON REFRIGERATION SERVICE	11/03/2023		418.00	
GC	045222	O	0000002748	KIMBALL MIDWEST	11/03/2023		65.00	
GC	045223	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	11/03/2023		151.00	
GC	045224	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	11/03/2023		100.00	
GC	045225	O	0000000065	MECKLENBURG SUN	11/03/2023		546.00	
GC	045226	O	0000001852	MINNESOTA LIFE	11/03/2023		46.50	
GC	045227	O	0000001931	OWEN CONSTRUCTION COMPANY, INC.	11/03/2023		316.65	
GC	045228	O	0000001494	PAIGE'S CLEANING SERVICE	11/03/2023		1,040.00	
GC	045229	O	0000001563	PAUL C. MALONE	11/03/2023		200.00	
GC	045230	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	11/03/2023		19,929.00	
GC	045231	O	0000001673	STRIKEFORCE TIRE	11/03/2023		2,244.00	
GC	045232	O	0000000122	TOWN OF CHASE CITY	11/03/2023		178.20	
GC	045233	O	0000000122	TOWN OF CHASE CITY	11/03/2023		16,477.92	
GC	045234	O	0000000122	TOWN OF CHASE CITY	11/03/2023		47,343.50	
GC	045235	O	0000001030	TREASURER OF VIRGINIA	11/03/2023		2,025.00	
GC	045236	O	0000001433	USABLUEBOOK	11/03/2023		118.76	
GC	045237	O	0000001351	ARAMARK	11/15/2023		563.73	
GC	045238	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	11/15/2023		37.32	
GC	045239	O	0000002058	BLUE RIDGE SPRINGS, INC.	11/15/2023		11.95	
GC	045240	O	0000000017	BO'S HYDRAULICS, INC.	11/15/2023		1,321.32	

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GC	045241	O	0000002165	BOHANNON, TIMOTHY	11/15/2023		236.33		
GC	045242	O	0000001908	CAROLINE CIRCUIT COURT	11/15/2023		251.49		
GC	045243	O	0000000182	CHASE CITY FLOWER SHOP	11/15/2023		125.83		
GC	045244	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	11/15/2023		4,308.33		
GC	045245	O	0000001717	CIVICPLUS LLC	11/15/2023		585.29		
GC	045246	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	11/15/2023		128.00		
GC	045247	O	0000000271	COLGATE ELECTRONICS, INC.	11/15/2023		65.00		
GC	045248	O	0000000566	COLUMBIA GAS OF VIRGINIA	11/15/2023		179.81		
GC	045249	O	0000000802	COMCAST COMMUNICATIONS	11/15/2023		419.60		
GC	045250	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	11/15/2023		1,903.89		
GC	045251	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	11/15/2023		32.50		
GC	045252	O	0000002327	DOGWOOD GRAPHICS, INC.	11/15/2023		54.88		
GC	045253	O	0000000072	DOMINION ENERGY VIRGINIA	11/15/2023		1,262.31		
GC	045254	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	11/15/2023		267.60		
GC	045255	O	0000000337	FORTILINE, INC.	11/15/2023		227.00		
GC	045256	O	0000000036	FUEL FREEDOM CARD	11/15/2023		4,445.97		
GC	045257	O	0000001207	FUSION, LLC	11/15/2023		41.08		
GC	045258	O	0000002666	GALLS, LLC	11/15/2023		394.92		
GC	045259	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	11/15/2023		97.75		
GC	045260	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	11/15/2023		140.00		
GC	045261	O	0000001646	HASKINS, VANESSA K.	11/15/2023		38.81		
GC	045262	O	0000001537	HOLLAND INDUSTRIAL	11/15/2023		1,751.50		
GC	045263	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	11/15/2023		25,179.75		
GC	045264	O	0000001932	JACK STRAW ENTERPRISES, LLC	11/15/2023		664.48		
GC	045265	O	0000001601	KENNY ORR	11/15/2023		1,107.01		
GC	045266	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	11/15/2023		151.00		
GC	045267	O	0000000398	MARK ROSE	11/15/2023		7,942.38		
GC	045268	O	0000000054	PARKER OIL CO., INC.	11/15/2023		2,343.79		
GC	045269	O	0000001177	PYLE SOLUTIONS LLC	11/15/2023		393.91		
GC	045270	O	0000001933	ROAD SAFETY CDL TRAINING SCHOOL	11/15/2023		2,995.00		
GC	045271	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	11/15/2023		2,674.00		
GC	045272	O	0000000461	SPAULDING EQUIPMENT CO., INC.	11/15/2023		895.91		
GC	045273	O	0000001666	STEMBRIDGE, WILLIAM W.	11/15/2023		177.76		
GC	045274	O	0000001527	THOMSON REUTERS - WEST	11/15/2023		107.86		

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GC	045275	O	0000000037	VERIZON	11/15/2023		120.16		
GC	045276	O	0000001495	VERIZON	11/15/2023		71.75		
GC	045277	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	11/15/2023		78.10		
GC	045278	O	0000000083	XEROX CORPORATION	11/15/2023		44.70		
GC	045279	O	0000001149	XTREME SIGNS	11/15/2023		3,995.72		
GC	045280	O	0000001378	iWorQ	11/15/2023		2,750.00		
GC	045282	O	0000000010	AFLAC	11/27/2023		745.05		
GC	045283	O	0000001455	ALDEN FAHRINGER	11/27/2023		333.33		
GC	045284	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	11/27/2023		16,512.00		
GC	045285	O	0000001351	ARAMARK	11/27/2023		342.49		
GC	045286	O	0000000015	B & B CONSULTANTS, INC. (CC)	11/27/2023		5,714.90		
GC	045287	O	0000000016	B & B CONSULTANTS, INC. (SH)	11/27/2023		10,000.00		
GC	045288	O	0000002522	CEDRIC M. STOVALL	11/27/2023		5,000.00		
GC	045289	O	0000000802	COMCAST COMMUNICATIONS	11/27/2023		370.67		
GC	045290	O	0000000072	DOMINION ENERGY VIRGINIA	11/27/2023		1,074.61		
GC	045291	O	0000001302	ELLIOTT ELECTRIC, INC.	11/27/2023		550.00		
GC	045292	O	0000000337	FORTILINE, INC.	11/27/2023		1,440.85		
GC	045293	O	0000001254	GreatAmerica Financial Svcs.	11/27/2023		40.67		
GC	045294	O	0000001628	HOME DEPOT CREDIT SERVICES	11/27/2023		1,544.38		
GC	045295	O	0000002725	HURT & PROFFITT, INC.	11/27/2023		6,500.00		
GC	045296	O	0000000587	LINCOLN FINANCIAL GROUP	11/27/2023		605.04		
GC	045297	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	11/27/2023		590.07		
GC	045298	O	0000001931	OWEN CONSTRUCTION COMPANY, INC.	11/27/2023		200.00		
GC	045299	O	0000001934	SOUTHERN ENVIRONMENTAL SERVICES INC.	11/27/2023		36,800.00		
GC	045300	O	0000001934	SOUTHERN ENVIRONMENTAL SERVICES INC.	11/27/2023		102,000.00		
GC	045301	O	0000001918	SOUTHERN MAINTENANCE SERVICE	11/27/2023		550.00		
GC	045302	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	11/27/2023		5,000.00		
GC	045303	O	0000000952	THE PETE STORE	11/27/2023		437.40		
GC	045304	O	0000000122	TOWN OF CHASE CITY	11/27/2023		4,250.00		
GC	045305	O	0000001449	VERIZON WIRELESS	11/27/2023		146.17		
GC	045306	O	0000000083	XEROX CORPORATION	11/27/2023		58.22		
GC	045307	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	11/27/2023		3,125.00		
GC	045308	O	0000001908	CAROLINE CIRCUIT COURT	11/30/2023		254.02		
GC	045309	O	0000000802	COMCAST COMMUNICATIONS	11/30/2023		968.25		

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GC	045310	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	11/30/2023		32.50	
GC	045311	O	0000000072	DOMINION ENERGY VIRGINIA	11/30/2023		5,941.88	
GC	045312	O	0000001204	HARRIS COMPUTER SYSTEMS	11/30/2023		300.00	
GC	045313	O	0000000834	MCI COMM SERVICE	11/30/2023		37.19	
GC	045314	O	0000001935	TAMARA R HARRISON	11/30/2023		30.62	
GC	045315	O	0000000068	U. S. POST OFFICE	11/30/2023		427.38	
GC	045316	O	0000001449	VERIZON WIRELESS	11/30/2023		884.32	
GC	045317	O	0000002086	WALKER, VIRGINIA G	11/30/2023		34.06	
GC	045318	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	11/30/2023		1,375.00	
GC	045319	O	0000001936	TYLO EQUIPMENT CO., INC.	11/30/2023		1,600.00	
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	391,061.65	
						Report Totals:	391,061.65	