

Date: 02/01/2024

Time: 4:49:10PM

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 01/01/2024 to 01/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	045428	O	0000002750	AIRTEC INC.	01/05/2024		522.10		
GC	045429	O	0000001351	ARAMARK	01/05/2024		331.00		
GC	045430	O	0000001625	ARCHITECTURAL PARTNERS	01/05/2024		1,031.60		
GC	045431	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	01/05/2024		177.77		
GC	045432	O	0000001717	CIVICPLUS LLC	01/05/2024		2,400.00		
GC	045433	O	0000000271	COLGATE ELECTRONICS, INC.	01/05/2024		1,173.54		
GC	045434	O	0000000072	DOMINION ENERGY VIRGINIA	01/05/2024		4,720.71		
GC	045435	O	0000001948	FRANCES AMY BUTLER	01/05/2024		208.40		
GC	045436	O	0000001705	GRAHAM HARDWARE	01/05/2024		861.98		
GC	045437	O	0000000587	LINCOLN FINANCIAL GROUP	01/05/2024		629.02		
GC	045438	O	0000001852	MINNESOTA LIFE	01/05/2024		46.50		
GC	045439	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	01/05/2024		261.76		
GC	045440	O	0000001494	PAIGE'S CLEANING SERVICE	01/05/2024		1,500.00		
GC	045441	O	0000001563	PAUL C. MALONE	01/05/2024		200.00		
GC	045442	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	01/05/2024		18,781.44		
GC	045443	O	0000000122	TOWN OF CHASE CITY	01/05/2024		159.96		
GC	045444	O	0000001030	TREASURER OF VIRGINIA	01/05/2024		2,157.00		
GC	045445	O	0000001433	USABLUEBOOK	01/05/2024		43.47		
GC	045446	O	0000001495	VERIZON	01/05/2024		110.44		
GC	045447	O	0000000077	WHOLESALE PARTS, INC.	01/05/2024		882.21		
GC	045448	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	01/05/2024		850.00		
GC	045449	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	01/05/2024		1,118.00		
GC	045450	O	0000000604	ADVANCE AUTO PARTS	01/10/2024		373.34		
GC	045451	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	01/10/2024		33.30		
GC	045452	O	0000000015	B & B CONSULTANTS, INC. (CC)	01/10/2024		2,408.40		
GC	045453	O	0000001057	BENCHMARK COMMUNITY BANK	01/10/2024		6,651.27		
GC	045454	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	01/10/2024		1,810.00		
GC	045455	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	01/10/2024		102.46		
GC	045456	O	0000000566	COLUMBIA GAS OF VIRGINIA	01/10/2024		2,217.46		
GC	045457	O	0000000802	COMCAST COMMUNICATIONS	01/10/2024		251.52		
GC	045458	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	01/10/2024		380.00		
GC	045459	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	01/10/2024		110.00		
GC	045460	O	0000001960	DOMADE, INC.	01/10/2024		1,240.00		
GC	045461	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	01/10/2024		94.44		

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GC	045462	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	01/10/2024		5.25	
GC	045463	O	0000000337	FORTILINE, INC.	01/10/2024		5,467.75	
GC	045464	O	0000000036	FUEL FREEDOM CARD	01/10/2024		2,894.47	
GC	045465	O	0000001207	FUSION, LLC	01/10/2024		20.09	
GC	045466	O	0000002667	JACK & SON REFRIGERATION SERVICE	01/10/2024		416.50	
GC	045467	O	0000001518	KUSTOM SIGNALS, INC.	01/10/2024		4,351.56	
GC	045468	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	01/10/2024		1,625.00	
GC	045469	O	0000000398	MARK ROSE	01/10/2024		2,160.62	
GC	045470	O	0000000065	MECKLENBURG SUN	01/10/2024		312.00	
GC	045471	O	0000001869	POWER EQUIPMENT CENTER, INC.	01/10/2024		81.20	
GC	045472	O	0000000522	ROSES EXPRESS STORE #1829	01/10/2024		197.32	
GC	045473	O	0000001261	SHARE CORPORATION	01/10/2024		136.76	
GC	045474	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	01/10/2024		1,275.00	
GC	045475	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	01/10/2024		2,837.60	
GC	045476	O	0000000037	VERIZON	01/10/2024		120.21	
GC	045477	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	01/10/2024		33.00	
GC	045478	O	0000000083	XEROX CORPORATION	01/10/2024		44.70	
GC	045479	O	0000001455	ALDEN FAHRINGER	01/16/2024		511.72	
GC	045480	O	0000001351	ARAMARK	01/16/2024		330.35	
GC	045481	O	0000002058	BLUE RIDGE SPRINGS, INC.	01/16/2024		95.60	
GC	045482	O	0000000476	BRUCE BOBBITT	01/16/2024		191.55	
GC	045483	O	0000001908	CAROLINE CIRCUIT COURT	01/16/2024		261.57	
GC	045484	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	01/16/2024		4,308.33	
GC	045485	O	0000001947	CHRISTINA & EARL PHILLIPS	01/16/2024		232.00	
GC	045486	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	01/16/2024		159.00	
GC	045487	O	0000000802	COMCAST COMMUNICATIONS	01/16/2024		303.84	
GC	045488	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	01/16/2024		32.50	
GC	045489	O	0000000072	DOMINION ENERGY VIRGINIA	01/16/2024		73.56	
GC	045490	O	0000002666	GALLS, LLC	01/16/2024		397.96	
GC	045491	O	0000000045	INTOXIMETERS, INC.	01/16/2024		177.75	
GC	045492	O	0000000065	MECKLENBURG SUN	01/16/2024		71.50	
GC	045493	O	0000001949	NORMAN CARTER, JR.	01/16/2024		250.00	
GC	045494	O	0000001000	RUSSELL O. SLAYTON, JR.	01/16/2024		2,722.50	
GC	045495	O	0000001950	SYLVIA S. SINGLETON	01/16/2024		131.80	

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GC	045496	O	000000634	T & J FARM EQUIPMENT SALES, INC.	01/16/2024		149.00		
GC	045497	O	0000001510	TMDE CALIBRATION LABS, INC.	01/16/2024		155.00		
GC	045498	O	0000000122	TOWN OF CHASE CITY	01/16/2024		974.10		
GC	045499	O	0000001288	TYLER TECHNOLOGIES, INC.	01/16/2024		7,512.24		
GC	045500	O	0000000394	UNIQUE FORD	01/16/2024		20.55		
GC	045501	O	0000001455	ALDEN FAHRINGER	01/25/2024		333.33		
GC	045502	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	01/25/2024		17,888.00		
GC	045503	O	0000001351	ARAMARK	01/25/2024		346.67		
GC	045504	O	0000000908	BMS DIRECT, INC.	01/25/2024		476.00		
GC	045505	O	0000001469	COMCAST	01/25/2024		545.27		
GC	045506	O	0000000802	COMCAST COMMUNICATIONS	01/25/2024		273.89		
GC	045507	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	01/25/2024		142.50		
GC	045508	O	0000001096	DCLS	01/25/2024		187.61		
GC	045509	O	0000000072	DOMINION ENERGY VIRGINIA	01/25/2024		1,572.99		
GC	045510	O	0000001942	FIRST CITIZENS BANK	01/25/2024		4,905.26		
GC	045511	O	0000001350	FORBES, CHARLES F.	01/25/2024		200.00		
GC	045512	O	0000002666	GALLS, LLC	01/25/2024		413.76		
GC	045513	O	0000001254	GreatAmerica Financial Svcs.	01/25/2024		33.68		
GC	045514	O	0000001204	HARRIS COMPUTER SYSTEMS	01/25/2024		390.30		
GC	045515	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	01/25/2024		440.00		
GC	045516	O	0000001628	HOME DEPOT CREDIT SERVICES	01/25/2024		568.10		
GC	045517	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	01/25/2024		17,796.85		
GC	045518	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	01/25/2024		100.00		
GC	045519	O	0000000587	LINCOLN FINANCIAL GROUP	01/25/2024		582.04		
GC	045520	O	0000001119	MECKLENBURG COUNTY BUSINESS EDUC PARTNERSHIP, INC.	01/25/2024		1,000.00		
GC	045521	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/25/2024		650.03		
GC	045522	O	0000000065	MECKLENBURG SUN	01/25/2024		331.50		
GC	045523	O	0000001951	NEW AGE PLUMBING	01/25/2024		1,128.00		
GC	045524	O	0000000054	PARKER OIL CO., INC.	01/25/2024		3,585.87		
GC	045525	O	0000001993	PITNEY BOWES INC	01/25/2024		107.88		
GC	045526	O	0000001920	PLATINUM CHEMICALS INC.	01/25/2024		453.00		
GC	045527	O	0000001898	PURCHASE POWER	01/25/2024		420.99		
GC	045528	O	0000002124	RJA FIRE EXTINGUISHER SALES	01/25/2024		531.00		
GC	045529	O	0000000286	SOUTHERN CORROSION INC.	01/25/2024		14,781.35		

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GC	045530	O	0000001673	STRIKEFORCE TIRE	01/25/2024		737.00	
GC	045531	O	0000001467	TALBERT & BRIGHT	01/25/2024		10,885.20	
GC	045532	O	0000001495	VERIZON	01/25/2024		71.79	
GC	045533	O	0000001449	VERIZON WIRELESS	01/25/2024		146.44	
GC	045534	O	0000000083	XEROX CORPORATION	01/25/2024		58.22	
GC	045535	O	0000000010	AFLAC	01/31/2024		745.05	
GC	045536	O	0000001351	ARAMARK	01/31/2024		323.50	
GC	045537	O	0000001908	CAROLINE CIRCUIT COURT	01/31/2024		277.16	
GC	045538	O	0000000802	COMCAST COMMUNICATIONS	01/31/2024		294.34	
GC	045539	O	0000001355	DANA SAFETY SUPPLY, INC	01/31/2024		145.00	
GC	045540	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	01/31/2024		32.50	
GC	045541	O	0000002327	DOGWOOD GRAPHICS, INC.	01/31/2024		143.55	
GC	045542	O	0000000072	DOMINION ENERGY VIRGINIA	01/31/2024		8,537.71	
GC	045543	O	0000000967	EAST COAST EMERGENCY VEHICLES, LLC	01/31/2024		10,347.96	
GC	045544	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/31/2024		268.00	
GC	045545	O	0000000068	U. S. POST OFFICE	01/31/2024		444.14	
GC	045546	O	0000002086	WALKER, VIRGINIA G	01/31/2024		17.42	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 198,541.39

Report Totals: 198,541.39