

Date: 12/02/2024

Time: 4:21:21PM

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 11/01/2024 to 11/30/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	046639	O	0000000923	ADAMS CONSTRUCTION	11/06/2024		4,422.90	
GC	046640	O	0000001679	ATLANTIC MACHINERY, INC.	11/06/2024		1,908.10	
GC	046641	O	0000001260	AXON ENTERPRISES, INC.	11/06/2024		495.00	
GC	046642	O	0000000017	BO'S HYDRAULICS, INC.	11/06/2024		308.40	
GC	046643	O	0000002165	BOHANNON, TIMOTHY	11/06/2024		57.34	
GC	046644	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	11/06/2024		11,566.84	
GC	046645	O	0000000566	COLUMBIA GAS OF VIRGINIA	11/06/2024		201.63	
GC	046646	O	0000000802	COMCAST COMMUNICATIONS	11/06/2024		304.04	
GC	046647	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	11/06/2024		300.00	
GC	046648	O	0000000072	DOMINION ENERGY VIRGINIA	11/06/2024		5,513.39	
GC	046649	O	0000000005	EASTCOM ASSOCIATES, INC.	11/06/2024		2,347.58	
GC	046650	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	11/06/2024		180.28	
GC	046651	O	0000001350	FORBES, CHARLES F.	11/06/2024		302.17	
GC	046652	O	0000000337	FORTILINE, INC.	11/06/2024		4,210.40	
GC	046653	O	0000000932	FRANKLIN, ZACHARY	11/06/2024		57.34	
GC	046654	O	0000002076	GATLING, MATTHEW H.	11/06/2024		31.58	
GC	046655	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	11/06/2024		771.26	
GC	046656	O	0000001705	GRAHAM HARDWARE	11/06/2024		422.51	
GC	046657	O	0000001378	IWORQ	11/06/2024		2,750.00	
GC	046658	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	11/06/2024		91.00	
GC	046659	O	0000001961	LONG, DONALD	11/06/2024		18.94	
GC	046660	O	0000001852	MINNESOTA LIFE	11/06/2024		46.50	
GC	046661	O	0000001269	NEWMART BUILDERS, INC.	11/06/2024		109.78	
GC	046662	O	0000001494	PAIGE'S CLEANING SERVICE	11/06/2024		1,200.00	
GC	046663	O	0000002795	PALLETONE OF VA INC.	11/06/2024		360.00	
GC	046664	O	0000001964	RED BUD SUPPLY, INC.	11/06/2024		1,789.89	
GC	046665	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	11/06/2024		22,589.41	
GC	046666	O	0000001261	SHARE CORPORATION	11/06/2024		885.42	
GC	046667	O	0000001991	STEINHAEUER, FRED	11/06/2024		35.26	
GC	046668	O	0000000122	TOWN OF CHASE CITY	11/06/2024		203.88	
GC	046669	O	0000001030	TREASURER OF VIRGINIA	11/06/2024		2,224.00	
GC	046670	O	0000001433	USABLUEBOOK	11/06/2024		189.30	
GC	046671	O	0000001495	VERIZON	11/06/2024		47.84	
GC	046672	O	0000001351	VESTIS	11/06/2024		436.94	

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GC	046673	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	11/06/2024		54.05	
GC	046674	O	0000000077	WHOLESALE PARTS, INC.	11/06/2024		488.60	
GC	046675	O	0000001651	WILLIAM BELL	11/06/2024		93.59	
GC	046676	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	11/06/2024		850.00	
GC	046677	O	0000001455	ALDEN FAHRINGER	11/15/2024		333.33	
GC	046678	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	11/15/2024		1,200.00	
GC	046679	O	0000000016	B & B CONSULTANTS, INC. (SH)	11/15/2024		2,192.40	
GC	046680	O	0000002058	BLUE RIDGE SPRINGS, INC.	11/15/2024		65.90	
GC	046681	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	11/15/2024		60.00	
GC	046682	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	11/15/2024		4,308.33	
GC	046683	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	11/15/2024		140.00	
GC	046684	O	0000001469	COMCAST	11/15/2024		558.24	
GC	046685	O	0000000802	COMCAST COMMUNICATIONS	11/15/2024		274.09	
GC	046686	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	11/15/2024		117.00	
GC	046687	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	11/15/2024		309.93	
GC	046688	O	0000000072	DOMINION ENERGY VIRGINIA	11/15/2024		421.39	
GC	046689	O	0000000036	FUEL FREEDOM CARD	11/15/2024		4,182.06	
GC	046690	O	0000001207	FUSION, LLC	11/15/2024		22.66	
GC	046691	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	11/15/2024		40.00	
GC	046692	O	0000002082	HOLLY OWEN	11/15/2024		100.00	
GC	046693	O	0000001147	KEVIN'S AUTO	11/15/2024		266.00	
GC	046694	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	11/15/2024		162.00	
GC	046695	O	0000002069	LYNCHBURG DISTRICT OFFICE	11/15/2024		32.50	
GC	046696	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	11/15/2024		100.00	
GC	046697	O	0000000065	MECKLENBURG SUN	11/15/2024		601.25	
GC	046698	O	0000000054	PARKER OIL CO., INC.	11/15/2024		2,332.86	
GC	046699	O	0000002080	RUFUS LEON ATKINS	11/15/2024		3.61	
GC	046700	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	11/15/2024		3,198.40	
GC	046701	O	0000001276	SYDNOR HYDRO, INC.	11/15/2024		22,539.00	
GC	046702	O	0000000037	VERIZON	11/15/2024		120.91	
GC	046703	O	0000001495	VERIZON	11/15/2024		81.06	
GC	046704	O	0000001449	VERIZON WIRELESS	11/15/2024		147.10	
GC	046705	O	0000001351	VESTIS	11/15/2024		1,435.81	
GC	046706	O	0000000083	XEROX CORPORATION	11/15/2024		234.09	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	046707	O	0000000604	ADVANCE AUTO PARTS	11/27/2024		1,927.59		
GC	046708	O	0000000010	AFLAC	11/27/2024		861.11		
GC	046709	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	11/27/2024		27,304.00		
GC	046710	O	0000002083	BETTY W LINDSEY	11/27/2024		5.00		
GC	046711	O	0000000908	BMS DIRECT, INC.	11/27/2024		2,088.84		
GC	046712	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	11/27/2024		446.60		
GC	046713	O	0000000072	DOMINION ENERGY VIRGINIA	11/27/2024		1,453.40		
GC	046714	O	0000001942	FIRST CITIZENS BANK	11/27/2024		4,487.30		
GC	046715	O	0000001628	HOME DEPOT CREDIT SERVICES	11/27/2024		1,302.31		
GC	046716	O	0000000587	LINCOLN FINANCIAL GROUP	11/27/2024		775.49		
GC	046717	O	0000002069	LYNCHBURG DISTRICT OFFICE	11/27/2024		32.50		
GC	046718	O	0000000834	MCI COMM SERVICE	11/27/2024		37.55		
GC	046719	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	11/27/2024		614.98		
GC	046720	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/27/2024		196.98		
GC	046721	O	0000001898	PURCHASE POWER	11/27/2024		441.99		
GC	046722	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	11/27/2024		80.89		
GC	046723	O	0000000122	TOWN OF CHASE CITY	11/27/2024		144.00		
GC	046724	O	0000000068	U. S. POST OFFICE	11/27/2024		458.08		
GC	046725	O	0000000214	VAMAC, INC.	11/27/2024		239.09		
GC	046726	O	0000001247	VAUGHAN FARMS, LLC	11/27/2024		212.50		
GC	046727	O	0000002086	WALKER, VIRGINIA G	11/27/2024		14.74		

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 156,570.02

Report Totals: 156,570.02