

Date: 12/01/2025

Time: 5:20:44PM

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 11/01/2025 to 11/30/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	048030	O	0000000017	BO'S HYDRAULICS, INC.	11/06/2025		51.98	
GC	048031	O	0000000566	COLUMBIA GAS OF VIRGINIA	11/06/2025		332.74	
GC	048032	O	0000001096	DCLS	11/06/2025		187.61	
GC	048033	O	0000001478	DODD, MARVIN	11/06/2025		60.00	
GC	048034	O	0000000072	DOMINION ENERGY VIRGINIA	11/06/2025		5,036.11	
GC	048035	O	0000001337	ECONO SIGNS LLC	11/06/2025		609.71	
GC	048036	O	0000001204	HARRIS COMPUTER SYSTEMS	11/06/2025		350.00	
GC	048037	O	0000000065	MECKLENBURG SUN	11/06/2025		672.00	
GC	048038	O	0000001852	MINNESOTA LIFE	11/06/2025		55.80	
GC	048039	O	0000001964	RED BUD SUPPLY, INC.	11/06/2025		495.45	
GC	048040	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	11/06/2025		19,096.36	
GC	048041	O	0000000882	SOSMETAL PRODUCTS, INC.	11/06/2025		249.47	
GC	048042	O	0000001030	TREASURER OF VIRGINIA	11/06/2025		2,485.00	
GC	048043	O	0000000037	VERIZON	11/06/2025		122.35	
GC	048044	O	0000002152	ACM AUTOWORKS	11/10/2025		20.00	
GC	048045	O	0000000016	B & B CONSULTANTS, INC.	11/10/2025		2,874.60	
GC	048046	O	0000001350	CHARLES F. FORBES	11/10/2025		168.70	
GC	048047	O	0000000205	CHRISTINA M. CHRISTIE	11/10/2025		133.13	
GC	048048	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	11/10/2025		3,558.55	
GC	048049	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	11/10/2025		550.00	
GC	048050	O	0000000206	DIANA GARCIA & PABLO ARIZMEND	11/10/2025		107.44	
GC	048051	V	0000000072	DOMINION ENERGY VIRGINIA	11/10/2025	11/10/2025	1,343.27	
GC	048052	O	0000001961	DONALD LONG	11/10/2025		292.96	
GC	048053	O	0000000207	ERIC VONALLMAN	11/10/2025		329.33	
GC	048054	O	0000001135	FREEMAN AUTO PARTS	11/10/2025		954.98	
GC	048055	V	0000000036	FUEL FREEDOM CARD	11/10/2025	11/10/2025	1,395.03	
GC	048056	O	0000002765	INGRAM TIRE CO., INC.	11/10/2025		1,408.00	
GC	048057	O	0000001378	IWORQ	11/10/2025		2,750.00	
GC	048058	O	0000001329	JUSTICE RAWLINGS	11/10/2025		250.00	
GC	048059	O	0000000210	LUIS RAMIREZ	11/10/2025		141.60	
GC	048060	O	0000000219	MARK & ANGELA DUNN	11/10/2025		250.00	
GC	048061	O	0000002077	MASTER METER, INC.	11/10/2025		11,162.00	
GC	048062	O	0000000221	PEGGY TISDALE	11/10/2025		300.00	
GC	048063	O	0000000266	REGINALD J. BOYD	11/10/2025		192.13	

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GC	048064	O	0000000295	SYRETA L. FOWLKES-COX	11/10/2025		97.57	
GC	048065	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	11/10/2025		692.16	
GC	048066	O	0000001467	TALBERT & BRIGHT	11/10/2025		8,881.58	
GC	048067	O	0000001748	TAMMY TERWILLIGER	11/10/2025		191.12	
GC	048068	O	0000000122	TOWN OF CHASE CITY	11/10/2025		962.01	
GC	048069	O	0000001351	VESTIS	11/10/2025		511.74	
GC	048070	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	11/10/2025		51.60	
GC	048071	O	0000000604	ADVANCE AUTO PARTS	11/14/2025		858.49	
GC	048072	O	0000002750	AIRTEC INC.	11/14/2025		285.41	
GC	048073	O	0000002058	BLUE RIDGE SPRINGS, INC.	11/14/2025		75.40	
GC	048074	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	11/14/2025		4,583.33	
GC	048075	O	0000002112	CHESTERFIELD CIRCUIT COURT	11/14/2025		255.96	
GC	048076	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	11/14/2025		1,395.03	
GC	048077	O	0000001469	COMCAST	11/14/2025		612.76	
GC	048078	O	0000001504	COMFORT SYSTEMS USA	11/14/2025		3,030.00	
GC	048079	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	11/14/2025		724.89	
GC	048080	O	0000001389	DALE MCGEE	11/14/2025		2,847.65	
GC	048081	O	0000001096	DCLS	11/14/2025		562.83	
GC	048082	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	11/14/2025		115.00	
GC	048083	O	0000000072	DOMINION ENERGY VIRGINIA	11/14/2025		1,192.14	
GC	048084	O	0000001961	DONALD LONG	11/14/2025		38.96	
GC	048085	O	0000001207	FUSION, LLC	11/14/2025		22.81	
GC	048086	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	11/14/2025		440.00	
GC	048087	O	0000002748	KIMBALL MIDWEST	11/14/2025		133.56	
GC	048088	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	11/14/2025		151.00	
GC	048089	O	0000000398	MARK ROSE	11/14/2025		4,870.01	
GC	048090	O	0000000054	PARKER OIL CO., INC.	11/14/2025		2,976.68	
GC	048091	O	0000001177	PYLE SOLUTIONS LLC	11/14/2025		1,543.25	
GC	048092	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	11/14/2025		291.72	
GC	048093	O	0000000122	TOWN OF CHASE CITY	11/14/2025		806.23	
GC	048094	O	0000001495	VERIZON	11/14/2025		82.02	
GC	048095	O	0000001449	VERIZON WIRELESS	11/14/2025		147.80	
GC	048096	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	11/14/2025		850.00	
GC	048097	O	0000000083	XEROX CORPORATION	11/14/2025		244.51	

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GC	048098	O	0000002152	ACM AUTOWORKS	11/25/2025		80.00		
GC	048099	O	0000000010	AFLAC	11/25/2025		966.90		
GC	048100	O	0000001455	ALDEN FAHRINGER	11/25/2025		333.33		
GC	048101	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	11/25/2025		28,085.00		
GC	048102	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	11/25/2025		60.00		
GC	048103	O	0000002112	CHESTERFIELD CIRCUIT COURT	11/25/2025		242.37		
GC	048104	O	0000000802	COMCAST	11/25/2025		615.05		
GC	048105	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	11/25/2025		686.50		
GC	048106	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	11/25/2025		115.00		
GC	048107	O	0000000072	DOMINION ENERGY VIRGINIA	11/25/2025		6,064.33		
GC	048108	O	0000001942	FIRST CITIZENS BANK	11/25/2025		4,063.13		
GC	048109	O	0000001628	HOME DEPOT CREDIT SERVICES	11/25/2025		1,046.16		
GC	048110	O	0000000887	JAMES W. ELLIOTT	11/25/2025		168.00		
GC	048111	O	0000001147	KEVIN'S AUTO	11/25/2025		528.00		
GC	048112	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	11/25/2025		3,025.00		
GC	048113	O	0000000587	LINCOLN FINANCIAL GROUP	11/25/2025		697.21		
GC	048114	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	11/25/2025		614.16		
GC	048115	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/25/2025		196.98		
GC	048116	O	0000001351	VESTIS	11/25/2025		1,039.85		
GC	048117	O	0000002086	WALKER, VIRGINIA G	11/25/2025		16.10		
GC	048118	O	0000000083	XEROX CORPORATION	11/25/2025		109.63		

Bank ID: GC Name: General Checking

Checking Account #: 020690650801

Bank ID Totals: 147,264.22

Report Totals: 147,264.22