

Date: 01/03/2024  
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Town of Chase City  
Including all check statuses  
For Bank Id GC and Check Date from 12/01/2023 to 12/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045320	O	0000000604	ADVANCE AUTO PARTS	12/01/2023		256.34	
GC	045321	O	0000001354	DriveERT	12/01/2023		13.90	
GC	045322	O	0000001942	FIRST CITIZENS BANK	12/01/2023		5,529.53	
GC	045323	O	0000001135	FREEMAN AUTO PARTS	12/01/2023		129.99	
GC	045324	O	0000001490	MURLO PAPER & PLASTICS	12/01/2023		235.54	
GC	045325	O	0000002044	ROCKY TOP LOCK & SAFE	12/01/2023		2,932.22	
GC	045326	O	0000001937	SHEEHY FORD LINCOLN	12/01/2023		53,587.60	
GC	045327	O	0000000077	WHOLESALE PARTS, INC.	12/01/2023		1,327.99	
GC	045328	O	0000001351	ARAMARK	12/04/2023		416.11	
GC	045329	O	0000002730	BRENDA HATCHER	12/04/2023		250.00	
GC	045330	O	0000000072	DOMINION ENERGY VIRGINIA	12/04/2023		6.59	
GC	045331	O	0000001458	E. MICHELLE WILSON	12/04/2023		250.00	
GC	045332	O	0000000337	FORTILINE, INC.	12/04/2023		2,141.04	
GC	045333	O	0000001705	GRAHAM HARDWARE	12/04/2023		484.41	
GC	045334	O	0000001939	H & M LOGGING	12/04/2023		2,300.00	
GC	045335	O	0000002366	JAMES H. BOHANNON	12/04/2023		250.00	
GC	045336	O	0000001817	LATRISHA M. MCCARGO	12/04/2023		250.00	
GC	045337	O	0000002814	MARSHALL WHITAKER	12/04/2023		250.00	
GC	045338	O	0000001852	MINNESOTA LIFE	12/04/2023		46.50	
GC	045339	O	0000001494	PAIGE'S CLEANING SERVICE	12/04/2023		560.00	
GC	045340	O	0000001563	PAUL C. MALONE	12/04/2023		200.00	
GC	045341	O	0000001457	PAULINE KEETON	12/04/2023		250.00	
GC	045342	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	12/04/2023		21,142.26	
GC	045343	O	0000000522	ROSES EXPRESS STORE #1829	12/04/2023		206.05	
GC	045344	O	0000001673	STRIKEFORCE TIRE	12/04/2023		638.00	
GC	045345	O	0000000122	TOWN OF CHASE CITY	12/04/2023		209.85	
GC	045346	O	0000001030	TREASURER OF VIRGINIA	12/04/2023		2,025.00	
GC	045347	O	0000001820	BASTIONPOINT TECHNOLOGY	12/08/2023		40,239.56	
GC	045348	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	12/08/2023		77.06	
GC	045349	O	0000000566	COLUMBIA GAS OF VIRGINIA	12/08/2023		631.06	
GC	045350	O	0000000802	COMCAST COMMUNICATIONS	12/08/2023		206.27	
GC	045351	O	0000001941	DARYL BEASLEY	12/08/2023		199.72	
GC	045352	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	12/08/2023		275.00	
GC	045353	O	0000000072	DOMINION ENERGY VIRGINIA	12/08/2023		4,461.13	

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GC	045354	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	12/08/2023		793.72	
GC	045355	O	0000001944	JESSICA WHELESS	12/08/2023		204.40	
GC	045356	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	12/08/2023		60.00	
GC	045357	O	0000001945	LINDA WEST	12/08/2023		250.00	
GC	045358	O	0000000065	MECKLENBURG SUN	12/08/2023		78.00	
GC	045359	O	0000000471	SHAWNA DAVIS	12/08/2023		129.90	
GC	045360	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	12/08/2023		84.75	
GC	045361	O	0000000122	TOWN OF CHASE CITY	12/08/2023		390.98	
GC	045362	O	0000000037	VERIZON	12/08/2023		121.32	
GC	045363	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	12/08/2023		29,400.75	
GC	045364	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	12/08/2023		37.40	
GC	045365	O	0000000604	ADVANCE AUTO PARTS	12/15/2023		264.78	
GC	045366	O	0000001351	ARAMARK	12/15/2023		664.64	
GC	045367	O	0000001864	ATLANTIC TACTICAL	12/15/2023		11,518.91	
GC	045368	O	0000000015	B & B CONSULTANTS, INC. (CC)	12/15/2023		2,885.40	
GC	045369	O	0000002058	BLUE RIDGE SPRINGS, INC.	12/15/2023		11.95	
GC	045370	O	0000000908	BMS DIRECT, INC.	12/15/2023		1,159.82	
GC	045371	O	0000001908	CAROLINE CIRCUIT COURT	12/15/2023		261.58	
GC	045372	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/15/2023		4,433.33	
GC	045373	O	0000000802	COMCAST COMMUNICATIONS	12/15/2023		270.72	
GC	045374	O	0000001389	DALE MCGEE	12/15/2023		2,800.00	
GC	045375	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	12/15/2023		32.50	
GC	045376	O	0000000072	DOMINION ENERGY VIRGINIA	12/15/2023		1,520.55	
GC	045377	O	0000000967	EAST COAST EMERGENCY VEHICLES, LLC	12/15/2023		21,363.49	
GC	045378	O	0000001337	ECONO SIGNS LLC	12/15/2023		180.34	
GC	045379	O	0000000036	FUEL FREEDOM CARD	12/15/2023		3,077.59	
GC	045380	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	12/15/2023		708.56	
GC	045381	O	0000002748	KIMBALL MIDWEST	12/15/2023		136.92	
GC	045382	O	0000000293	NORFOLK SOUTHERN RAILWAY COMPANY	12/15/2023		1,902.57	
GC	045383	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/15/2023		196.98	
GC	045384	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	12/15/2023		3,226.90	
GC	045385	O	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	12/15/2023		152.40	
GC	045386	O	0000000952	THE PETE STORE	12/15/2023		325.92	
GC	045387	O	0000001527	THOMSON REUTERS - WEST	12/15/2023		107.86	

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GC	045388	O	000000122	TOWN OF CHASE CITY	12/15/2023		962.32	
GC	045389	O	0000001433	USABLUBOOK	12/15/2023		105.90	
GC	045390	O	0000001495	VERIZON	12/15/2023		71.75	
GC	045391	O	0000001449	VERIZON WIRELESS	12/15/2023		146.21	
GC	045392	O	0000000083	XEROX CORPORATION	12/15/2023		58.22	
GC	045393	O	0000000923	ADAMS CONSTRUCTION	12/20/2023		660.15	
GC	045394	O	0000001455	ALDEN FAHRINGER	12/20/2023		333.35	
GC	045395	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	12/20/2023		19,264.00	
GC	045396	O	0000001351	ARAMARK	12/20/2023		398.92	
GC	045397	O	0000001469	COMCAST	12/20/2023		1,267.83	
GC	045398	O	0000001960	DOMADE, INC.	12/20/2023		160.02	
GC	045399	O	0000001942	FIRST CITIZENS BANK	12/20/2023		4,553.51	
GC	045400	O	0000002748	KIMBALL MIDWEST	12/20/2023		118.00	
GC	045401	O	0000001177	PYLE SOLUTIONS LLC	12/20/2023		1,418.00	
GC	045402	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	12/20/2023		220.00	
GC	045403	O	0000001118	ULINE	12/20/2023		129.99	
GC	045404	O	0000000010	AFLAC	12/29/2023		745.05	
GC	045405	O	0000001351	ARAMARK	12/29/2023		376.26	
GC	045406	O	0000000536	CAKNIPE, SARAH E.	12/29/2023		30.13	
GC	045407	O	0000001908	CAROLINE CIRCUIT COURT	12/29/2023		217.78	
GC	045408	O	0000000271	COLGATE ELECTRONICS, INC.	12/29/2023		65.00	
GC	045409	O	0000000802	COMCAST COMMUNICATIONS	12/29/2023		294.47	
GC	045410	O	0000001929	CONVERGINT TECHNOLOGIES, LLC.	12/29/2023		2,573.92	
GC	045411	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	12/29/2023		130.00	
GC	045412	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	12/29/2023		32.50	
GC	045413	O	0000001224	DOLI/BOILER SAFETY	12/29/2023		40.00	
GC	045414	O	0000000072	DOMINION ENERGY VIRGINIA	12/29/2023		9,690.24	
GC	045415	O	0000000967	EAST COAST EMERGENCY VEHICLES, LLC	12/29/2023		742.00	
GC	045416	O	0000001350	FORBES, CHARLES F.	12/29/2023		212.00	
GC	045417	O	0000001254	GreatAmerica Financial Svcs.	12/29/2023		153.61	
GC	045418	O	0000001628	HOME DEPOT CREDIT SERVICES	12/29/2023		1,360.05	
GC	045419	O	0000000887	JAMES W. ELLIOTT	12/29/2023		452.00	
GC	045420	O	0000000834	MCI COMM SERVICE	12/29/2023		37.19	
GC	045421	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	12/29/2023		776.89	

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GC	045422	O	0000001898	PURCHASE POWER	12/29/2023		11.54		
GC	045423	O	0000002807	THE NEWS-PROGRESS	12/29/2023		46.00		
GC	045424	O	0000000068	U. S. POST OFFICE	12/29/2023		429.93		
GC	045425	O	0000001449	VERIZON WIRELESS	12/29/2023		884.59		
GC	045426	O	0000002086	WALKER, VIRGINIA G	12/29/2023		23.58		
GC	045427	O	0000000083	XEROX CORPORATION	12/29/2023		44.70		
GC	P00008	R	0000000952	THE PETE STORE	12/29/2023		437.40		)
<b>Bank ID:</b>	<b>GC</b>	<b>Name:</b>	<b>General Checking</b>	<b>Checking Account #:</b>	<b>0206906508</b>	<b>Bank ID Totals:</b>	<b>280,408.65</b>		
						<b>Report Totals:</b>	<b>280,408.65</b>		