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Town of Chase City

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For Bank Id GC and Check Date from 04/01/2025 to 04/30/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	047212	O	0000001260	AXON ENTERPRISES, INC.	04/03/2025		2,074.20		
GC	047213	O	0000001260	AXON ENTERPRISES, INC.	04/03/2025		136.00		
GC	047214	O	0000002099	BARNES REPAIR SHOP, INC.	04/03/2025		193.75		
GC	047215	O	0000002058	BLUE RIDGE SPRINGS, INC.	04/03/2025		62.95		
GC	047216	O	0000002131	CHASE CITY YOUTH BASEBALL & SOFTBALL	04/03/2025		957.50		
GC	047217	O	0000001235	CHRISTOPHER M. HUDSON	04/03/2025		35.09		
GC	047218	O	0000002122	DEACON JONES	04/03/2025		528.80		
GC	047219	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	04/03/2025		575.00		
GC	047220	O	0000000072	DOMINION ENERGY VIRGINIA	04/03/2025		4,211.95		
GC	047221	O	0000001350	FORBES, CHARLES F.	04/03/2025		170.80		
GC	047222	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	04/03/2025		7.79		
GC	047223	O	0000001705	GRAHAM HARDWARE	04/03/2025		611.26		
GC	047224	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	04/03/2025		80.00		
GC	047225	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	04/03/2025		1,625.00		
GC	047226	O	0000000398	MARK ROSE	04/03/2025		3,537.81		
GC	047227	O	0000000398	MARK ROSE	04/03/2025		7,978.01		
GC	047228	O	0000000065	MECKLENBURG SUN	04/03/2025		1,372.00		
GC	047229	O	0000001852	MINNESOTA LIFE	04/03/2025		55.80		
GC	047230	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	04/03/2025		4,798.78		
GC	047231	O	0000001964	RED BUD SUPPLY, INC.	04/03/2025		2,648.31		
GC	047232	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	04/03/2025		15,896.33		
GC	047233	O	0000002142	SMART FORD	04/03/2025		319.44		
GC	047234	O	0000001775	SUNBELT RENTALS, INC.	04/03/2025		298.22		
GC	047235	O	0000001030	TREASURER OF VIRGINIA	04/03/2025		2,401.00		
GC	047236	O	0000001495	VERIZON	04/03/2025		96.86		
GC	047237	O	0000001449	VERIZON WIRELESS	04/03/2025		1,067.27		
GC	047238	O	0000001351	VESTIS	04/03/2025		508.74		
GC	047239	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	04/03/2025		101.20		
GC	047240	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	04/03/2025		850.00		
GC	047241	O	0000000182	CHASE CITY FLOWER SHOP	04/11/2025		94.51		
GC	047242	O	0000001626	CHRISTINE HARRIS ESTATE	04/11/2025		119.45		
GC	047243	O	0000000566	COLUMBIA GAS OF VIRGINIA	04/11/2025		1,002.16		
GC	047244	O	0000001469	COMCAST	04/11/2025		556.94		
GC	047245	O	0000000072	DOMINION ENERGY VIRGINIA	04/11/2025		4,843.78		

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GC	047246	O	0000001302	ELLIOTT ELECTRIC, INC.	04/11/2025		330.00		
GC	047247	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	04/11/2025		154.20		
GC	047248	V	0000000033	FARMVILLE WHOLESALE ELECTRIC	04/11/2025	04/21/2025	670.03		
GC	047249	O	0000000036	FUEL FREEDOM CARD	04/11/2025		3,637.31		
GC	047250	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	04/11/2025		160.00		
GC	047251	O	0000000045	INTOXIMETERS, INC.	04/11/2025		3,299.25		
GC	047252	O	0000002143	LATESHA OLIVER	04/11/2025		181.37		
GC	047253	O	0000000065	MECKLENBURG SUN	04/11/2025		24.00		
GC	047254	O	0000000054	PARKER OIL CO., INC.	04/11/2025		3,051.98		
GC	047255	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	04/11/2025		1,275.00		
GC	047256	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	04/11/2025		373.60		
GC	047257	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	04/11/2025		319.53		
GC	047258	O	0000002144	TIMOTHY ELDRIDGE	04/11/2025		18.33		
GC	047259	O	0000000828	TIMOTHY MULL	04/11/2025		223.13		
GC	047260	O	0000000122	TOWN OF CHASE CITY	04/11/2025		982.72		
GC	047261	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	04/11/2025		651.98		
GC	047262	O	0000000037	VERIZON	04/11/2025		121.46		
GC	047263	O	0000001351	VESTIS	04/11/2025		508.74		
GC	047264	O	0000000077	WHOLESALE PARTS, INC.	04/11/2025		162.38		
GC	047265	O	0000000083	XEROX CORPORATION	04/11/2025		254.75		
GC	047266	O	0000000604	ADVANCE AUTO PARTS	04/15/2025		1,445.54		
GC	047267	O	0000001864	ATLANTIC TACTICAL	04/15/2025		795.60		
GC	047268	O	0000000016	B & B CONSULTANTS, INC. (SH)	04/15/2025		2,386.80		
GC	047269	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	04/15/2025		4,308.33		
GC	047270	O	0000002112	CHESTERFIELD CIRCUIT COURT	04/15/2025		265.97		
GC	047271	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	04/15/2025		441.60		
GC	047272	O	0000000072	DOMINION ENERGY VIRGINIA	04/15/2025		52.81		
GC	047273	O	0000001942	FIRST CITIZENS BANK	04/15/2025		1,685.59		
GC	047274	O	0000001207	FUSION, LLC	04/15/2025		22.71		
GC	047275	O	0000000462	JASPER ENGINES & TRANSMISSIONS EXCHANGE, INC.	04/15/2025		5,042.89		
GC	047276	O	0000002145	THE TRASHCAN MAN, LLC	04/15/2025		700.00		
GC	047277	O	0000001449	VERIZON WIRELESS	04/15/2025		147.20		
GC	047278	O	0000001351	VESTIS	04/15/2025		521.84		
GC	047279	O	0000000010	AFLAC	04/22/2025		781.55		

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GC	047280	O	0000002750	AIRTEC INC.	04/22/2025		142.71	
GC	047281	O	0000001455	ALDEN FAHRINGER	04/22/2025		333.33	
GC	047282	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	04/22/2025		23,817.00	
GC	047283	O	0000002140	CAMP CHEMICAL CORPORATION	04/22/2025		249.00	
GC	047284	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	04/22/2025		40.00	
GC	047285	O	0000002148	CHASE CITY COMMUNITY SERVICES BOARD	04/22/2025		5,000.00	
GC	047286	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	04/22/2025		3,190.43	
GC	047287	O	0000000802	COMCAST COMMUNICATIONS	04/22/2025		600.50	
GC	047288	O	0000001478	DODD, MARVIN	04/22/2025		17.81	
GC	047289	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	04/22/2025		300.21	
GC	047290	O	0000001710	GLASS, ANTONIO	04/22/2025		17.81	
GC	047291	O	0000001939	H & M LOGGING	04/22/2025		1,646.86	
GC	047292	O	0000001628	HOME DEPOT CREDIT SERVICES	04/22/2025		1,501.80	
GC	047293	O	0000000587	LINCOLN FINANCIAL GROUP	04/22/2025		670.71	
GC	047294	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	04/22/2025		620.82	
GC	047295	O	0000002121	NC QUICK PASS	04/22/2025		67.04	
GC	047296	O	0000001869	POWER EQUIPMENT CENTER, INC.	04/22/2025		112.97	
GC	047297	O	0000002146	SAUDER MANUFACTURING	04/22/2025		3,842.24	
GC	047298	O	0000000461	SPAULDING EQUIPMENT CO., INC.	04/22/2025		1,505.55	
GC	047299	O	0000001775	SUNBELT RENTALS, INC.	04/22/2025		58.50	
GC	047300	O	0000001351	VESTIS	04/22/2025		508.74	
GC	047301	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	04/30/2025		1,750.00	
GC	047302	O	0000002112	CHESTERFIELD CIRCUIT COURT	04/30/2025		265.97	
GC	047303	O	0000000271	COLGATE ELECTRONICS, INC.	04/30/2025		30.00	
GC	047304	O	0000000802	COMCAST COMMUNICATIONS	04/30/2025		300.22	
GC	047305	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	04/30/2025		3,755.08	
GC	047306	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	04/30/2025		441.60	
GC	047307	O	0000001478	DODD, MARVIN	04/30/2025		12.71	
GC	047308	O	0000002327	DOGWOOD GRAPHICS, INC.	04/30/2025		134.70	
GC	047309	O	0000000072	DOMINION ENERGY VIRGINIA	04/30/2025		16,519.14	
GC	047310	O	0000001710	GLASS, ANTONIO	04/30/2025		13.12	
GC	047311	O	0000002748	KIMBALL MIDWEST	04/30/2025		144.82	
GC	047312	O	0000001961	LONG, DONALD	04/30/2025		36.00	
GC	047313	O	0000000834	MCI COMM SERVICE	04/30/2025		37.77	

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GC	047314	O	0000002150	NELSON RATCLIFFE	04/30/2025		79.95		
GC	047315	O	0000001177	PYLE SOLUTIONS LLC	04/30/2025		973.84		
GC	047316	O	0000000882	SOSMETAL PRODUCTS, INC.	04/30/2025		354.73		
GC	047317	O	0000000665	SOUTH HILL FRATERNAL ORDER OF POLICE LODGE #51	04/30/2025		100.00		
GC	047318	O	0000000461	SPAULDING EQUIPMENT CO., INC.	04/30/2025		301.64		
GC	047319	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	04/30/2025		122.26		
GC	047320	O	0000000068	U. S. POST OFFICE	04/30/2025		445.20		
GC	047321	O	0000001449	VERIZON WIRELESS	04/30/2025		1,045.79		
GC	047322	O	0000001351	VESTIS	04/30/2025		508.74		
GC	047323	O	0000001978	VULCAN CONSTRUCTION MATERIALS, LLC	04/30/2025		2,402.20		
GC	047324	O	0000002086	WALKER, VIRGINIA G	04/30/2025		19.60		
GC	047325	O	0000000083	XEROX CORPORATION	04/30/2025		58.22		
Bank ID:	GC	Name:	General Checking	Checking Account #:	020690650801	Bank ID Totals:	168,912.22		
Report Totals:							168,912.22		