

Date: 06/02/2022  
Time: 12:26:17PM

# Selective Check Register

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Town of Chase City  
Including all check statuses  
For Bank Id GC and Check Date from 05/01/2022 to 05/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	043133	O	0000001351	ARAMARK	05/03/2022		963.52	
GC	043134	O	0000001350	FORBES, CHARLES F.	05/03/2022		67.86	
GC	043135	O	0000001705	GRAHAM HARDWARE	05/03/2022		728.17	
GC	043136	O	0000001698	JUSTIN T. SMITH, LLC	05/03/2022		100.00	
GC	043137	O	0000000834	MCI COMM SERVICE	05/03/2022		34.26	
GC	043138	O	0000001046	MILLIMAN, INC.	05/03/2022		2,900.00	
GC	043139	O	0000001852	MINNESOTA LIFE	05/03/2022		26.40	
GC	043140	O	0000001494	PAIGE'S CLEANING SERVICE	05/03/2022		1,300.00	
GC	043141	O	0000000054	PARKER OIL CO., INC.	05/03/2022		3,502.71	
GC	043142	O	0000001563	PAUL C. MALONE	05/03/2022		200.00	
GC	043143	O	0000000122	TOWN OF CHASE CITY	05/03/2022		153.12	
GC	043144	O	0000001030	TREASURER OF VIRGINIA	05/03/2022		1,937.00	
GC	043145	O	0000001449	VERIZON WIRELESS	05/03/2022		884.08	
GC	043146	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	05/04/2022		450.00	
GC	043147	O	0000000072	DOMINION ENERGY VIRGINIA	05/04/2022		4,166.85	
GC	043148	O	0000001699	ENVIRONMENTAL MANAGEMENT SERVICE	05/04/2022		7,717.50	
GC	043149	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	05/04/2022		255.60	
GC	043150	O	0000000337	FORTILINE, INC.	05/04/2022		899.20	
GC	043151	O	0000000135	JIM'S SUPPLY OF VA., INC.	05/04/2022		51.43	
GC	043152	O	0000000398	MARK ROSE	05/04/2022		4,278.26	
GC	043153	O	0000002777	RAY'S AUTO SUPPLY	05/04/2022		220.00	
GC	043154	O	0000000882	SOSMETAL PRODUCTS, INC.	05/04/2022		136.16	
GC	043155	O	0000000815	T. L. CARTER DIESEL REPAIR	05/04/2022		430.20	
GC	043156	O	0000001433	USABBLUEBOOK	05/04/2022		333.98	
GC	043157	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	05/04/2022		33.60	
GC	043158	O	0000000604	ADVANCE AUTO PARTS	05/13/2022		183.13	
GC	043159	O	0000001455	ALDEN FAHRINGER	05/13/2022		403.32	
GC	043160	O	0000001700	ANGELA M. LEWIS	05/13/2022		214.00	
GC	043161	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	05/13/2022		13,948.00	
GC	043162	O	0000001625	ARCHITECTURAL PARTNERS	05/13/2022		1,310.00	
GC	043163	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	05/13/2022		1,200.00	
GC	043164	O	0000000015	B & B CONSULTANTS, INC. (CC)	05/13/2022		2,158.20	
GC	043165	O	0000001065	BENJAMIN I. GARNER	05/13/2022		250.00	
GC	043166	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	05/13/2022		4,141.67	

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GC	043167	O	0000000566	COLUMBIA GAS OF VIRGINIA	05/13/2022		647.03		
GC	043168	O	0000000802	COMCAST COMMUNICATIONS	05/13/2022		285.06		
GC	043169	O	0000001389	DALE MCGEE	05/13/2022		139.95		
GC	043170	O	0000002327	DOGWOOD GRAPHICS, INC.	05/13/2022		93.57		
GC	043171	V	0000000072	DOMINION ENERGY VIRGINIA	05/13/2022		0.00		
GC	043172	O	0000000072	DOMINION ENERGY VIRGINIA	05/13/2022		1,199.24		
GC	043173	O	0000001337	ECONO SIGNS LLC	05/13/2022		328.63		
GC	043174	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	05/13/2022		2,043.58		
GC	043175	O	0000000036	FUEL FREEDOM CARD	05/13/2022		4,439.62		
GC	043176	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	05/13/2022		824.00		
GC	043177	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	05/13/2022		120.00		
GC	043178	O	0000001147	KEVIN'S AUTO	05/13/2022		415.00		
GC	043179	O	0000001406	LISA GILLISPIE	05/13/2022		1,500.00		
GC	043180	O	0000000065	MECKLENBURG SUN	05/13/2022		771.50		
GC	043181	O	0000000676	PRENA SANTIAGO	05/13/2022		250.00		
GC	043182	O	0000001701	RICHARD T. PURYEAR	05/13/2022		250.00		
GC	043183	O	0000000522	ROSES EXPRESS STORE #1829	05/13/2022		9.88		
GC	043184	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	05/13/2022		2,994.80		
GC	043185	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	05/13/2022		22.85		
GC	043186	O	0000001527	THOMSON REUTERS - WEST	05/13/2022		104.72		
GC	043187	O	0000000122	TOWN OF CHASE CITY	05/13/2022		674.03		
GC	043188	O	0000001587	TRITECHNOLOGIES	05/13/2022		6,938.00		
GC	043189	O	0000000037	VERIZON	05/13/2022		115.72		
GC	043190	O	0000001495	VERIZON	05/13/2022		68.14		
GC	043191	O	0000000563	WAYNE LEE STAPLES	05/13/2022		186.97		
GC	043192	O	0000000077	WHOLESALE PARTS, INC.	05/13/2022		152.81		
GC	043193	O	0000000010	AFLAC	05/31/2022		957.80		
GC	043194	O	0000001700	ANGELA M. LEWIS	05/31/2022		36.00		
GC	043195	O	0000001703	ANN ASHWORTH	05/31/2022		150.66		
GC	043196	O	0000001351	ARAMARK	05/31/2022		563.07		
GC	043197	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	05/31/2022		71.16		
GC	043198	O	0000002165	BOHANNON, TIMOTHY	05/31/2022		400.00		
GC	043199	O	0000001704	CHASE HILL, INC.	05/31/2022		65.40		
GC	043200	O	0000001469	COMCAST	05/31/2022		423.32		

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GC	043201	O	000000802	COMCAST COMMUNICATIONS	05/31/2022		264.15	
GC	043202	O	0000001096	DCLS	05/31/2022		187.61	
GC	043203	V	0000000072	DOMINION ENERGY VIRGINIA	05/31/2022		0.00	
GC	043204	O	0000000072	DOMINION ENERGY VIRGINIA	05/31/2022		6,198.11	
GC	043205	O	0000001942	FIRST CITIZENS BANK	05/31/2022		1,627.46	
GC	043206	O	0000000337	FORTILINE, INC.	05/31/2022		748.00	
GC	043207	O	0000001207	FUSION, LLC	05/31/2022		17.72	
GC	043208	O	0000001254	GreatAmerica Financial Svcs.	05/31/2022		45.35	
GC	043209	O	0000001628	HOME DEPOT CREDIT SERVICES	05/31/2022		3,510.71	
GC	043210	O	0000002667	JACK & SON REFRIGERATION SERVICE	05/31/2022		186.95	
GC	043211	O	0000000587	LINCOLN FINANCIAL GROUP	05/31/2022		524.73	
GC	043212	O	0000000834	MCI COMM SERVICE	05/31/2022		34.26	
GC	043213	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	05/31/2022		530.85	
GC	043214	O	0000001702	ODP BUSINESS SOLUTIONS, LLC	05/31/2022		87.98	
GC	043215	O	0000000054	PARKER OIL CO., INC.	05/31/2022		2,529.63	
GC	043216	O	0000002086	PETERSEN, VIRGINIA W	05/31/2022		11.70	
GC	043217	O	0000001898	PURCHASE POWER	05/31/2022		320.99	
GC	043218	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	05/31/2022		17,192.80	
GC	043219	O	0000001261	SHARE CORPORATION	05/31/2022		333.20	
GC	043220	O	0000000122	TOWN OF CHASE CITY	05/31/2022		1,679.51	
GC	043221	O	0000000122	TOWN OF CHASE CITY	05/31/2022		160.00	
GC	043222	O	0000000068	U. S. POST OFFICE	05/31/2022		424.40	
GC	043223	O	0000001495	VERIZON	05/31/2022		66.84	
GC	043224	O	0000001449	VERIZON WIRELESS	05/31/2022		1,025.98	
GC	043225	O	0000000083	XEROX CORPORATION	05/31/2022		102.92	
GC	043226	O	0000001149	XTREME SIGNS	05/31/2022		600.00	

<b>Bank ID:</b>	GC	<b>Name:</b>	General Checking	<b>Checking Account #:</b>	0206906508	<b>Bank ID Totals:</b>	<b>121,232.58</b>	
							<b>Report Totals:</b>	<b>121,232.58</b>