

Date: 04/03/2023

Time: 1:26:58PM

Selective Check Register

User: VAGRAY

Page: 1

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2023 to 03/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044262	O	0000001806	CALHOUN MULCH	03/02/2023		324.00	
GC	044263	O	0000001351	ARAMARK	03/02/2023		269.49	
GC	044264	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	03/02/2023		12.49	
GC	044265	O	0000000802	COMCAST COMMUNICATIONS	03/02/2023		271.87	
GC	044266	O	0000001762	COMMONWEALTH PRESERVATION GROUP	03/02/2023		1,000.00	
GC	044267	V	0000000072	DOMINION ENERGY VIRGINIA	03/02/2023		0.00	
GC	044268	O	0000000072	DOMINION ENERGY VIRGINIA	03/02/2023		8,558.37	
GC	044269	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #1300	03/02/2023		463.37	
GC	044270	O	0000002748	KIMBALL MIDWEST	03/02/2023		60.00	
GC	044271	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	03/02/2023		60.00	
GC	044272	O	0000001852	MINNESOTA LIFE	03/02/2023		49.50	
GC	044273	O	0000001494	PAIGE'S CLEANING SERVICE	03/02/2023		1,040.00	
GC	044274	O	0000001177	PYLE SOLUTIONS LLC	03/02/2023		625.50	
GC	044275	O	0000000122	TOWN OF CHASE CITY	03/02/2023		159.96	
GC	044276	O	0000001030	TREASURER OF VIRGINIA	03/02/2023		2,025.00	
GC	044277	O	0000001495	VERIZON	03/02/2023		68.17	
GC	044278	O	0000001449	VERIZON WIRELESS	03/02/2023		883.38	
GC	044279	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	03/02/2023		850.00	
GC	044280	O	0000001568	YANCEY WHOLESALE SUPPLY INC.	03/02/2023		323.80	
GC	044281	O	0000001351	ARAMARK	03/09/2023		281.78	
GC	044282	O	0000001625	ARCHITECTURAL PARTNERS	03/09/2023		2,340.00	
GC	044283	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	03/09/2023		1,200.00	
GC	044284	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	03/09/2023		155.26	
GC	044285	O	0000000017	BO'S HYDRAULICS, INC.	03/09/2023		1,042.50	
GC	044286	O	0000002730	BRENDA HATCHER	03/09/2023		250.00	
GC	044287	O	0000001808	CAROLYN HICKS	03/09/2023		26.64	
GC	044288	O	0000000566	COLUMBIA GAS OF VIRGINIA	03/09/2023		4,173.82	
GC	044289	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	03/09/2023		1,376.43	
GC	044290	O	0000001811	DANIEL MARTIN	03/09/2023		229.07	
GC	044291	O	0000001805	DELORIS TINSLEY	03/09/2023		44.78	
GC	044292	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	03/09/2023		550.00	
GC	044293	O	0000000072	DOMINION ENERGY VIRGINIA	03/09/2023		4,482.60	
GC	044294	O	0000001458	E. MICHELLE WILSON	03/09/2023		250.00	
GC	044295	O	0000001812	ERIC KELLISON	03/09/2023		20.36	

Date: 04/03/2023

Time: 1:26:58PM

Selective Check Register

User: VAGRAY

Page: 2

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2023 to 03/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044296	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	03/09/2023		1,446.22	
GC	044297	O	0000000337	FORTILINE, INC.	03/09/2023		225.55	
GC	044298	O	0000000036	FUEL FREEDOM CARD	03/09/2023		2,828.29	
GC	044299	O	0000001705	GRAHAM HARDWARE	03/09/2023		906.28	
GC	044300	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	03/09/2023		540.00	
GC	044301	O	0000002366	JAMES H. BOHANNON	03/09/2023		250.00	
GC	044302	O	0000001813	JESSICA TUCKER	03/09/2023		121.74	
GC	044303	O	0000001809	KAYLA ALEXANDER	03/09/2023		22.97	
GC	044304	O	0000001244	KIONNA MARTIN	03/09/2023		167.77	
GC	044305	O	0000001817	LATRISHA M. MCCARGO	03/09/2023		250.00	
GC	044306	O	0000000398	MARK ROSE	03/09/2023		5,601.63	
GC	044307	O	0000002814	MARSHALL WHITAKER	03/09/2023		250.00	
GC	044308	O	0000000065	MECKLENBURG SUN	03/09/2023		581.75	
GC	044309	O	0000001040	MICHAEL WARD	03/09/2023		194.90	
GC	044310	O	0000001814	NANCY LOVELACE	03/09/2023		250.00	
GC	044311	O	0000001457	PAULINE KEETON	03/09/2023		250.00	
GC	044312	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/09/2023		196.98	
GC	044313	O	0000001815	ROBERT DOBBS	03/09/2023		223.40	
GC	044314	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	03/09/2023		220.00	
GC	044315	O	0000001816	SABRINA & TIMMY JORDAN	03/09/2023		200.60	
GC	044316	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	03/09/2023		2,073.60	
GC	044317	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	03/09/2023		250.26	
GC	044318	O	0000002471	THE GAZETTE-VIRGINIAN	03/09/2023		60.00	
GC	044319	O	0000000122	TOWN OF CHASE CITY	03/09/2023		1,167.16	
GC	044320	O	0000001288	TYLER TECHNOLOGIES, INC.	03/09/2023		1,183.79	
GC	044322	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	03/09/2023		26,528.00	
GC	044323	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	03/09/2023		28.35	
GC	044324	O	0000000077	WHOLESALE PARTS, INC.	03/09/2023		1,625.39	
GC	044325	O	0000000604	ADVANCE AUTO PARTS	03/14/2023		548.73	
GC	044326	O	0000001351	ARAMARK	03/14/2023		497.53	
GC	044327	O	0000000908	BMS DIRECT, INC.	03/14/2023		576.53	
GC	044328	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	03/14/2023		160.00	
GC	044329	O	0000000182	CHASE CITY FLOWER SHOP	03/14/2023		180.22	
GC	044330	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	03/14/2023		4,141.67	

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2023 to 03/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044331	O	000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	03/14/2023		32.50	
GC	044332	O	000000072	DOMINION ENERGY VIRGINIA	03/14/2023		18.37	
GC	044333	O	0000001942	FIRST CITIZENS BANK	03/14/2023		798.70	
GC	044334	O	0000001350	FORBES, CHARLES F.	03/14/2023		1,050.00	
GC	044335	O	0000001207	FUSION, LLC	03/14/2023		38.50	
GC	044336	O	0000001810	PAFFORD, STACEY	03/14/2023		7.50	
GC	044337	O	0000001563	PAUL C. MALONE	03/14/2023		200.00	
GC	044338	O	0000001527	THOMSON REUTERS - WEST	03/14/2023		107.86	
GC	044339	O	0000000037	VERIZON	03/14/2023		119.04	
GC	044340	O	0000001495	VERIZON	03/14/2023		71.04	
GC	044341	O	0000001449	VERIZON WIRELESS	03/14/2023		145.56	
GC	044342	O	0000000010	AFLAC	03/22/2023		745.05	
GC	044343	O	0000002750	AIRTEC INC.	03/22/2023		95.14	
GC	044344	O	0000001455	ALDEN FAHRINGER	03/22/2023		333.34	
GC	044345	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	03/22/2023		18,473.00	
GC	044346	O	0000001351	ARAMARK	03/22/2023		262.02	
GC	044347	O	0000000015	B & B CONSULTANTS, INC. (CC)	03/22/2023		2,676.00	
GC	044348	O	0000000802	COMCAST COMMUNICATIONS	03/22/2023		357.17	
GC	044349	V	0000000072	DOMINION ENERGY VIRGINIA	03/22/2023		0.00	
GC	044350	O	0000000072	DOMINION ENERGY VIRGINIA	03/22/2023		1,584.91	
GC	044351	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #1300	03/22/2023		199.68	
GC	044352	O	0000001350	FORBES, CHARLES F.	03/22/2023		520.00	
GC	044353	O	0000001628	HOME DEPOT CREDIT SERVICES	03/22/2023		1,174.45	
GC	044354	O	0000000587	LINCOLN FINANCIAL GROUP	03/22/2023		524.80	
GC	044355	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	03/22/2023		783.08	
GC	044356	O	0000001177	PYLE SOLUTIONS LLC	03/22/2023		312.45	
GC	044357	O	0000001818	RICHMOND TIMES-DISPATCH	03/22/2023		224.00	
GC	044358	O	0000001779	ROHR MECHANICAL, LLC	03/22/2023		22,597.40	
GC	044359	O	0000002807	THE NEWS-PROGRESS	03/22/2023		81.27	
GC	044360	O	0000000083	XEROX CORPORATION	03/22/2023		102.92	
GC	044361	O	0000001351	ARAMARK	03/31/2023		524.54	
GC	044362	O	0000001821	AZEVIA HILLIARD	03/31/2023		27.92	
GC	044363	O	0000001820	BASTIONPOINT TECHNOLOGY	03/31/2023		25,598.03	
GC	044364	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	03/31/2023		276.34	

Date: 04/03/2023

Time: 1:26:58PM

Selective Check Register

User: VAGRAY

Page: 4

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2023 to 03/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044365	O	0000001469	COMCAST	03/31/2023		427.32	
GC	044366	O	0000000802	COMCAST COMMUNICATIONS	03/31/2023		290.70	
GC	044367	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	03/31/2023		3,048.54	
GC	044368	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	03/31/2023		32.50	
GC	044369	O	0000001822	EMILY LOWRANCE	03/31/2023		59.20	
GC	044370	O	0000001824	ESTATE OF ROSEBUD STOVALL	03/31/2023		122.30	
GC	044371	O	0000001825	ESTATE OF WILLIAM WHITWORTH	03/31/2023		116.60	
GC	044372	O	0000000337	FORTILINE, INC.	03/31/2023		3,239.42	
GC	044373	O	0000001135	FREEMAN AUTO PARTS	03/31/2023		142.94	
GC	044374	O	0000001710	GLASS, ANTONIO	03/31/2023		54.76	
GC	044375	O	0000001705	GRAHAM HARDWARE	03/31/2023		406.30	
GC	044376	O	0000001254	GreatAmerica Financial Svcs.	03/31/2023		131.69	
GC	044377	O	0000002667	JACK & SON REFRIGERATION SERVICE	03/31/2023		1,270.84	
GC	044378	O	0000001827	KRISTIAN JOHNSON	03/31/2023		156.50	
GC	044379	O	0000000834	MCI COMM SERVICE	03/31/2023		36.68	
GC	044380	O	0000001829	MELVIN PAMPLIN, JR.	03/31/2023		26.94	
GC	044381	O	0000001494	PAIGE'S CLEANING SERVICE	03/31/2023		1,040.00	
GC	044382	O	0000002086	PETERSEN, VIRGINIA W	03/31/2023		79.91	
GC	044383	O	0000001898	PURCHASE POWER	03/31/2023		420.99	
GC	044384	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	03/31/2023		16,030.36	
GC	044385	O	0000001830	ROBERT LEWIS	03/31/2023		12.00	
GC	044386	O	0000001261	SHARE CORPORATION	03/31/2023		312.25	
GC	044387	O	0000000122	TOWN OF CHASE CITY	03/31/2023		2,251.94	
GC	044388	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	03/31/2023		55.31	
GC	044389	O	0000001831	TYRONE BOYD	03/31/2023		51.60	
GC	044390	O	0000000068	U. S. POST OFFICE	03/31/2023		416.64	
GC	044391	O	0000001495	VERIZON	03/31/2023		70.34	
GC	044392	O	0000001449	VERIZON WIRELESS	03/31/2023		883.40	
GC	044393	O	0000000077	WHOLESALE PARTS, INC.	03/31/2023		148.58	
GC	044394	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	03/31/2023		850.00	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 199,466.58

Report Totals: 199,466.58