

Date: 04/04/2022

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2022 to 03/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042923	O	0000001260	AXON ENTERPRISES, INC.	03/02/2022		375.00	
GC	042924	O	0000000015	B & B CONSULTANTS, INC. (CC)	03/02/2022		2,168.10	
GC	042925	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	03/02/2022		211.84	
GC	042926	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	03/02/2022		3,000.00	
GC	042927	O	0000000802	COMCAST COMMUNICATIONS	03/02/2022		264.71	
GC	042928	V	0000000072	DOMINION ENERGY VIRGINIA	03/02/2022		0.00	
GC	042929	O	0000000072	DOMINION ENERGY VIRGINIA	03/02/2022		6,494.04	
GC	042930	O	0000001254	GreatAmerica Financial Svcs.	03/02/2022		33.68	
GC	042931	O	0000000834	MCI COMM SERVICE	03/02/2022		34.64	
GC	042932	O	0000001852	MINNESOTA LIFE	03/02/2022		26.40	
GC	042933	O	0000000144	OFFICE DEPOT	03/02/2022		87.98	
GC	042934	O	0000001494	PAIGE'S CLEANING SERVICE	03/02/2022		1,040.00	
GC	042935	O	0000000054	PARKER OIL CO., INC.	03/02/2022		2,943.38	
GC	042936	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/02/2022		196.98	
GC	042937	O	0000002777	RAY'S AUTO SUPPLY	03/02/2022		100.00	
GC	042938	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	03/02/2022		20,714.61	
GC	042939	O	0000000122	TOWN OF CHASE CITY	03/02/2022		484.51	
GC	042940	O	0000001030	TREASURER OF VIRGINIA	03/02/2022		1,937.00	
GC	042941	O	0000001495	VERIZON	03/02/2022		67.11	
GC	042942	O	0000001449	VERIZON WIRELESS	03/02/2022		884.18	
GC	042943	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	03/02/2022		33.60	
GC	042944	O	0000001351	ARAMARK	03/09/2022		1,230.72	
GC	042945	O	0000001174	B. J. MULL	03/09/2022		250.00	
GC	042946	O	0000001676	BETHANY SIMPSON	03/09/2022		121.60	
GC	042947	O	0000000908	BMS DIRECT, INC.	03/09/2022		601.00	
GC	042948	O	0000000017	BO'S HYDRAULICS, INC.	03/09/2022		761.24	
GC	042949	O	0000001677	BRADLEY & CINDY FOSTER	03/09/2022		199.60	
GC	042950	O	0000002730	BRENDA HATCHER	03/09/2022		250.00	
GC	042951	O	0000001680	BRIAN O'NEIL	03/09/2022		175.07	
GC	042952	O	0000000922	CHANDLER REPAIR LLC	03/09/2022		1,947.59	
GC	042953	O	0000001682	CHARLES & JESSICA WEBSTER	03/09/2022		20.23	
GC	042954	O	0000000182	CHASE CITY FLOWER SHOP	03/09/2022		68.92	
GC	042955	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	03/09/2022		1,289.89	
GC	042956	O	0000000566	COLUMBIA GAS OF VIRGINIA	03/09/2022		1,847.33	

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GC	042957	O	000000802	COMCAST COMMUNICATIONS	03/09/2022		285.17	
GC	042958	O	0000001096	DCLS	03/09/2022		187.61	
GC	042959	O	0000001420	DELL MARKETING L.P.	03/09/2022		859.00	
GC	042960	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	03/09/2022		100.00	
GC	042961	O	0000000072	DOMINION ENERGY VIRGINIA	03/09/2022		3,969.19	
GC	042962	O	0000001419	DUFFEY'S MOWING	03/09/2022		190.00	
GC	042963	O	0000001458	E. MICHELLE WILSON	03/09/2022		250.00	
GC	042964	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	03/09/2022		4.53	
GC	042965	O	0000001705	GRAHAM HARDWARE	03/09/2022		302.45	
GC	042966	O	0000001204	HARRIS COMPUTER SYSTEMS	03/09/2022		1,725.00	
GC	042967	O	0000001683	HOPE JONES	03/09/2022		166.92	
GC	042968	O	0000001684	IESHA S. BOYD	03/09/2022		192.40	
GC	042969	O	0000002366	JAMES H. BOHANNON	03/09/2022		250.00	
GC	042970	O	0000001685	JEFFERY DAVIS	03/09/2022		99.23	
GC	042971	O	0000000135	JIM'S SUPPLY OF VA., INC.	03/09/2022		143.08	
GC	042972	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	03/09/2022		140.00	
GC	042973	O	0000000398	MARK ROSE	03/09/2022		1,583.76	
GC	042974	O	0000000612	MARQUITA OVERBY	03/09/2022		79.17	
GC	042975	O	0000002814	MARSHALL WHITAKER	03/09/2022		250.00	
GC	042976	O	0000000993	MATTHEWS TOWING & RECOVERY	03/09/2022		80.00	
GC	042977	O	0000000065	MECKLENBURG SUN	03/09/2022		481.00	
GC	042978	O	0000000211	MUNICODE	03/09/2022		860.17	
GC	042979	O	0000001457	PAULINE KEETON	03/09/2022		250.00	
GC	042980	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	03/09/2022		220.00	
GC	042981	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	03/09/2022		1,964.40	
GC	042982	O	0000000434	TANEISHA JENNINGS	03/09/2022		99.23	
GC	042983	O	0000001686	TAYLOR LAW FIRM	03/09/2022		120.00	
GC	042984	O	0000000122	TOWN OF CHASE CITY	03/09/2022		1,371.55	
GC	042985	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	03/09/2022		1,721.46	
GC	042987	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	03/09/2022		25,887.25	
GC	042988	O	0000000077	WHOLESALE PARTS, INC.	03/09/2022		9.78	
GC	042989	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	03/09/2022		550.00	
GC	042990	O	0000000604	ADVANCE AUTO PARTS	03/15/2022		97.73	
GC	042991	O	0000001351	ARAMARK	03/15/2022		358.49	

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GC	042992	O	000000492	BLUESTONE HIGH SCHOOL	03/15/2022		201.00	
GC	042993	O	000000024	CHASE CITY VOLUNTEER FIRE DEPT	03/15/2022		4,141.67	
GC	042994	V	000000072	DOMINION ENERGY VIRGINIA	03/15/2022		0.00	
GC	042995	O	000000072	DOMINION ENERGY VIRGINIA	03/15/2022		1,507.08	
GC	042996	O	0000001942	FIRST CITIZENS BANK	03/15/2022		596.98	
GC	042997	O	000000036	FUEL FREEDOM CARD	03/15/2022		3,757.61	
GC	042998	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	03/15/2022		75.00	
GC	042999	O	0000001527	THOMSON REUTERS - WEST	03/15/2022		104.72	
GC	043000	O	0000001288	TYLER TECHNOLOGIES, INC.	03/15/2022		5,632.71	
GC	043001	V	000000037	VERIZON	03/15/2022	03/15/2022	185.02	
GC	043002	O	000000083	XEROX CORPORATION	03/15/2022		58.22	
GC	043003	O	000000037	VERIZON	03/15/2022		116.61	
GC	043004	O	0000001495	VERIZON	03/15/2022		68.41	
GC	043005	O	0000001455	ALDEN FAHRINGER	03/21/2022		333.34	
GC	043006	O	000000004	ANTHEM BLUE CROSS & BLUE SHIELD	03/21/2022		15,660.00	
GC	043007	O	0000001351	ARAMARK	03/21/2022		397.02	
GC	043008	O	0000001389	DALE MCGEE	03/21/2022		1,975.00	
GC	043009	O	0000001419	DUFFEY'S MOWING	03/21/2022		275.00	
GC	043010	O	000000337	FORTILINE, INC.	03/21/2022		191.96	
GC	043011	O	0000001207	FUSION, LLC	03/21/2022		17.82	
GC	043012	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	03/21/2022		3,500.00	
GC	043013	O	000000587	LINCOLN FINANCIAL GROUP	03/21/2022		415.15	
GC	043014	O	0000001689	MADELINE BOYD	03/21/2022		15.40	
GC	043015	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	03/21/2022		581.72	
GC	043016	O	0000001690	POWELL VALLEY NATIONAL BANK	03/21/2022		6,511.88	
GC	043017	O	0000001177	PYLE SOLUTIONS LLC	03/21/2022		314.45	
GC	043018	O	000000882	SOSMETAL PRODUCTS, INC.	03/21/2022		99.15	
GC	043019	O	000000037	VERIZON	03/21/2022		125.21	
GC	043020	O	000000083	XEROX CORPORATION	03/21/2022		44.70	
GC	043021	O	0000002740	ZENOBIA GIBSON	03/21/2022		128.31	
GC	043022	O	000000010	AFLAC	03/24/2022		869.65	
GC	043023	O	000000088	CHASE CITY CHAMBER OF COMMERCE	03/24/2022		129.00	
GC	043024	O	0000001469	COMCAST	03/24/2022		425.11	
GC	043025	O	0000001147	KEVIN'S AUTO	03/24/2022		100.00	

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For Bank Id GC and Check Date from 03/01/2022 to 03/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	043026	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	03/24/2022		769.08		
GC	043027	O	0000000620	OMNI SITE	03/24/2022		111.15		
GC	043028	O	0000001898	PURCHASE POWER	03/24/2022		420.99		
GC	043029	O	0000001374	20 SOUTH PRODUCTIONS INC.	03/31/2022		1,500.00		
GC	043030	O	0000001693	AMANDA W. JORDAN	03/31/2022		138.41		
GC	043031	O	0000000802	COMCAST COMMUNICATIONS	03/31/2022		264.71		
GC	043032	V	0000000072	DOMINION ENERGY VIRGINIA	03/31/2022		0.00		
GC	043033	O	0000000072	DOMINION ENERGY VIRGINIA	03/31/2022		6,840.98		
GC	043034	O	0000001350	FORBES, CHARLES F.	03/31/2022		60.26		
GC	043035	O	0000000337	FORTILINE, INC.	03/31/2022		3,336.21		
GC	043036	O	0000001705	GRAHAM HARDWARE	03/31/2022		487.34		
GC	043037	O	0000001254	GreatAmerica Financial Svcs.	03/31/2022		33.68		
GC	043038	O	0000001204	HARRIS COMPUTER SYSTEMS	03/31/2022		300.00		
GC	043039	O	0000001691	KISHA MCLAIN	03/31/2022		202.70		
GC	043040	O	0000000993	MATTHEWS TOWING & RECOVERY	03/31/2022		40.00		
GC	043041	O	0000000834	MCI COMM SERVICE	03/31/2022		34.64		
GC	043042	O	0000000054	PARKER OIL CO., INC.	03/31/2022		3,021.13		
GC	043043	O	0000002086	PETERSEN, VIRGINIA W	03/31/2022		22.23		
GC	043044	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	03/31/2022		16,994.20		
GC	043045	O	0000000522	ROSES EXPRESS STORE #1829	03/31/2022		27.04		
GC	043046	O	0000001692	SKIPWITH FARM REPAIR	03/31/2022		250.00		
GC	043047	O	0000001673	STRIKEFORCE TIRE	03/31/2022		2,876.00		
GC	043048	O	0000001634	TIMARA MONTAGUE	03/31/2022		57.39		
GC	043049	O	0000000122	TOWN OF CHASE CITY	03/31/2022		591.38		
GC	043050	O	0000000122	TOWN OF CHASE CITY	03/31/2022		72.26		
GC	043051	O	0000000068	U. S. POST OFFICE	03/31/2022		423.20		
GC	043052	O	0000002752	VDOT	03/31/2022		100.00		
GC	043053	O	0000001495	VERIZON	03/31/2022		67.11		
GC	043054	O	0000001449	VERIZON WIRELESS	03/31/2022		884.08		
GC	043055	O	0000000261	VIRGINIA ASSOCIATION OF CHIEFS OF POLICE	03/31/2022		282.50		
GC	043056	O	0000000077	WHOLESALE PARTS, INC.	03/31/2022		33.30		
GC	043057	O	0000002566	WILLIAM J ROBERTS, JR.	03/31/2022		158.66		
GC	P00006	R	0000001688	VIRGINIA RESOURCES AUTHORITY	03/09/2022		2,000.00		

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 185,665.05

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
Report Totals:							185,665.05	