

<b>Selective Check Register</b>
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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2023 to 07/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044680	O	000001351	ARAMARK	07/07/2023		300.44	
GC	044681	O	000001625	ARCHITECTURAL PARTNERS	07/07/2023		1,605.12	
GC	044682	O	000001864	ATLANTIC TACTICAL	07/07/2023		3,120.11	
GC	044683	O	000001865	AUBREY MARSHALL, JR.	07/07/2023		40.20	
GC	044684	O	000000014	AUTO PARTS & EQUIP. CO., INC.	07/07/2023		22.20	
GC	044685	O	000001260	AXON ENTERPRISES, INC.	07/07/2023		87.20	
GC	044686	O	000001820	BASTIONPOINT TECHNOLOGY	07/07/2023		25,598.03	
GC	044687	O	000001668	BENTON-THOMAS OFFICE PRODUCTS	07/07/2023		668.93	
GC	044688	O	000000017	BO'S HYDRAULICS, INC.	07/07/2023		61.20	
GC	044689	O	000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	07/07/2023		4,720.00	
GC	044690	O	000000088	CHASE CITY CHAMBER OF COMMERCE	07/07/2023		2,750.00	
GC	044691	O	000001717	CIVICPLUS LLC	07/07/2023		1,383.63	
GC	044692	O	000001469	COMCAST	07/07/2023		426.29	
GC	044693	O	000000802	COMCAST COMMUNICATIONS	07/07/2023		594.31	
GC	044694	O	000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	07/07/2023		1,853.52	
GC	044695	O	000001866	DAKOTA HENSLEY	07/07/2023		171.36	
GC	044696	O	000002327	DOGWOOD GRAPHICS, INC.	07/07/2023		35.71	
GC	044697	V	000000072	DOMINION ENERGY VIRGINIA	07/07/2023		0.00	
GC	044698	O	000000072	DOMINION ENERGY VIRGINIA	07/07/2023		5,695.04	
GC	044699	O	000000967	EAST COAST EMERGENCY VEHICLES, LLC	07/07/2023		6,704.76	
GC	044700	O	000000032	F-A AUTOMOTIVE PARTS, INC.	07/07/2023		38.28	
GC	044701	O	000001427	FERGUSON ENTERPRISES, INC. #1938 #1300	07/07/2023		1,113.79	
GC	044702	O	000001350	FORBES, CHARLES F.	07/07/2023		640.00	
GC	044703	O	000002666	GALLS, LLC	07/07/2023		625.02	
GC	044704	O	000001705	GRAHAM HARDWARE	07/07/2023		1,791.31	
GC	044705	O	000001204	HARRIS COMPUTER SYSTEMS	07/07/2023		19,834.91	
GC	044706	O	000001737	HATCHELL LAW, PLLC	07/07/2023		377.00	
GC	044707	O	000001628	HOME DEPOT CREDIT SERVICES	07/07/2023		1,343.42	
GC	044708	O	000001836	J.E. BURTON CONSTRUCTION CO INC.	07/07/2023		97,208.75	
GC	044709	O	000001298	JB AND THE GET DOWN BROWN'S BAND	07/07/2023		2,500.00	
GC	044710	O	000001054	JOHN W. HENDRICK	07/07/2023		177.10	
GC	044711	O	000001551	MATTHEW CHUMNEY	07/07/2023		120.40	
GC	044712	O	000000834	MCI COMM SERVICE	07/07/2023		35.69	
GC	044713	O	000000065	MECKLENBURG SUN	07/07/2023		552.50	

Date: 08/03/2023

Time: 7:55:43AM

# Selective Check Register

User: VAGRAY

Page: 2

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2023 to 07/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	044714	O	0000001852	MINNESOTA LIFE	07/07/2023		49.50		
GC	044715	O	0000001494	PAIGE'S CLEANING SERVICE	07/07/2023		1,040.00		
GC	044716	O	0000001563	PAUL C. MALONE	07/07/2023		200.00		
GC	044717	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	07/07/2023		21,811.52		
GC	044718	O	0000001261	SHARE CORPORATION	07/07/2023		431.67		
GC	044719	O	0000001872	SMILEY'S TRUCK AND DIESEL, LLC	07/07/2023		1,050.00		
GC	044720	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	07/07/2023		3,875.60		
GC	044721	O	0000000461	SPAULDING EQUIPMENT CO., INC.	07/07/2023		4,000.00		
GC	044722	O	0000000952	THE PETE STORE	07/07/2023		964.05		
GC	044723	O	0000001301	THE SOUTHSIDE MESSENGER	07/07/2023		288.00		
GC	044724	O	0000000122	TOWN OF CHASE CITY	07/07/2023		961.60		
GC	044725	O	0000001030	TREASURER OF VIRGINIA	07/07/2023		2,025.00		
GC	044726	O	0000000037	VERIZON	07/07/2023		117.72		
GC	044727	O	0000001495	VERIZON	07/07/2023		952.84		
GC	044728	O	0000001833	VFIS	07/07/2023		15,512.00		
GC	044729	O	0000000141	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	07/07/2023		25.00		
GC	044730	O	0000000006	VIRGINIA MUNICIPAL LEAGUE	07/07/2023		1,430.00		
GC	044732	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	07/07/2023		29,400.75		
GC	044733	O	0000000317	VIRGINIA RURAL WATER ASSOC.	07/07/2023		450.00		
GC	044734	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	07/07/2023		1,525.00		
GC	044735	O	0000001260	AXON ENTERPRISES, INC.	07/12/2023		1,429.20		
GC	044736	O	0000001615	CARTER BANK & TRUST	07/12/2023		559.00		
GC	044737	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	07/12/2023		200.00		
GC	044738	O	0000001586	EBCO AVIATION INSURANCE	07/12/2023		3,641.00		
GC	044739	O	0000000324	TREASURERS' ASSOCIATION OF VIRGINIA	07/12/2023		200.00		
GC	044740	O	0000000604	ADVANCE AUTO PARTS	07/14/2023		209.64		
GC	044741	O	0000001260	AXON ENTERPRISES, INC.	07/14/2023		85.10		
GC	044742	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	07/14/2023		4,308.33		
GC	044743	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	07/14/2023		53.00		
GC	044744	O	0000000802	COMCAST COMMUNICATIONS	07/14/2023		412.10		
GC	044745	O	0000002612	COMMERCIAL LIGHTING COMPANY	07/14/2023		580.49		
GC	044746	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	07/14/2023		3,363.36		
GC	044747	O	0000001849	CUFFE, SARAH	07/14/2023		367.30		
GC	044748	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	07/14/2023		32.50		

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044749	O	0000001478	DODD, MARVIN	07/14/2023		67.02	
GC	044750	O	0000002327	DOGWOOD GRAPHICS, INC.	07/14/2023		109.66	
GC	044751	V	0000000072	DOMINION ENERGY VIRGINIA	07/14/2023		0.00	
GC	044752	O	0000000072	DOMINION ENERGY VIRGINIA	07/14/2023		1,006.09	
GC	044753	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	07/14/2023		61.08	
GC	044754	O	0000001207	FUSION, LLC	07/14/2023		20.04	
GC	044755	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	07/14/2023		420.00	
GC	044756	O	0000001147	KEVIN'S AUTO	07/14/2023		334.00	
GC	044757	O	0000001961	LONG, DONALD	07/14/2023		46.02	
GC	044758	O	0000001868	NOTTOWAY PUBLISHING COMPANY, INC.	07/14/2023		288.00	
GC	044759	O	0000001869	POWER EQUIPMENT CENTER, INC.	07/14/2023		1,120.96	
GC	044760	O	0000001847	SHEEHY FORD OF RICHMOND	07/14/2023		8,991.80	
GC	044761	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	07/14/2023		1,275.00	
GC	044762	O	0000001673	STRIKEFORCE TIRE	07/14/2023		2,090.00	
GC	044763	O	0000001527	THOMSON REUTERS - WEST	07/14/2023		107.86	
GC	044764	O	0000000122	TOWN OF CHASE CITY	07/14/2023		106.41	
GC	044765	O	0000001870	UPTOWN AT THE LEE	07/14/2023		50.00	
GC	044766	O	0000001495	VERIZON	07/14/2023		70.73	
GC	044767	O	0000001449	VERIZON WIRELESS	07/14/2023		144.15	
GC	044768	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	07/14/2023		63.00	
GC	044769	V	0000000077	WHOLESALE PARTS, INC.	07/14/2023		0.00	
GC	044770	O	0000000077	WHOLESALE PARTS, INC.	07/14/2023		817.09	
GC	044771	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	07/19/2023		17,888.00	
GC	044772	O	0000001351	ARAMARK	07/19/2023		299.31	
GC	044773	O	0000000015	B & B CONSULTANTS, INC. (CC)	07/19/2023		6,888.40	
GC	044774	O	0000000072	DOMINION ENERGY VIRGINIA	07/19/2023		7.25	
GC	044775	O	0000001871	EARL BERRY	07/19/2023		188.43	
GC	044776	O	0000000587	LINCOLN FINANCIAL GROUP	07/19/2023		524.80	
GC	044777	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	07/19/2023		1,625.00	
GC	044778	O	0000000978	SENIOR, BRIAN	07/19/2023		52.06	
GC	044779	O	0000001216	SOUTH HILL ENTERPRISE	07/19/2023		323.44	
GC	044780	O	0000000122	TOWN OF CHASE CITY	07/19/2023		166.27	
GC	044781	O	0000001873	WESTERN BRNACH DIESEL	07/19/2023		1,683.93	
GC	044782	O	0000000083	XEROX CORPORATION	07/19/2023		58.22	

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GC	044783	O	0000001455	ALDEN FAHRINGER	07/24/2023		333.33	
GC	044784	O	0000001351	ARAMARK	07/24/2023		303.54	
GC	044785	O	0000001096	DCLS	07/24/2023		375.22	
GC	044786	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	07/24/2023		65.00	
GC	044787	O	0000001478	DODD, MARVIN	07/24/2023		100.00	
GC	044788	O	0000001337	ECONO SIGNS LLC	07/24/2023		554.32	
GC	044789	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	07/24/2023		93.66	
GC	044790	V	0000001942	FIRST CITIZENS BANK	07/24/2023		0.00	
GC	044791	O	0000001942	FIRST CITIZENS BANK	07/24/2023		2,243.41	
GC	044792	O	0000001769	FLEETGENIUS OF NC	07/24/2023		4,999.00	
GC	044793	O	0000001547	FRANCOS ELECTRICAL SERVICE LLC	07/24/2023		320.00	
GC	044794	O	0000001628	HOME DEPOT CREDIT SERVICES	07/24/2023		5,592.21	
GC	044795	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	07/24/2023		66,500.00	
GC	044796	O	0000002667	JACK & SON REFRIGERATION SERVICE	07/24/2023		729.95	
GC	044797	O	0000001874	JAMES TOWNES	07/24/2023		30.00	
GC	044798	O	0000001147	KEVIN'S AUTO	07/24/2023		80.00	
GC	044799	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	07/24/2023		688.80	
GC	044800	O	0000000133	MOORE'S CHEVROLET INC.	07/24/2023		237.66	
GC	044801	O	0000000282	PARKSON CORPORATION	07/24/2023		933.25	
GC	044802	O	0000000522	ROSES EXPRESS STORE #1829	07/24/2023		68.08	
GC	044803	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	07/24/2023		2,482.00	
GC	044804	O	0000000122	TOWN OF CHASE CITY	07/24/2023		17,850.00	
GC	044805	O	0000000187	UNITED STATES TREASURY	07/24/2023		102.00	
GC	044806	O	0000000083	XEROX CORPORATION	07/24/2023		44.70	
GC	044807	O	0000000010	AFLAC	07/27/2023		745.05	
GC	044808	O	0000001627	AMERIPUMPS	07/27/2023		882.87	
GC	044809	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	07/27/2023		1,200.00	
GC	044810	O	0000001820	BASTIONPOINT TECHNOLOGY	07/27/2023		19,495.00	
GC	044811	O	0000001469	COMCAST	07/27/2023		431.35	
GC	044812	O	0000000072	DOMINION ENERGY VIRGINIA	07/27/2023		728.62	
GC	044813	O	0000000036	FUEL FREEDOM CARD	07/27/2023		2,881.31	
GC	044814	O	0000001254	GreatAmerica Financial Svcs.	07/27/2023		33.68	
GC	044815	O	0000001147	KEVIN'S AUTO	07/27/2023		242.00	
GC	044816	O	0000000834	MCI COMM SERVICE	07/27/2023		35.74	

Date: 08/03/2023

Time: 7:55:43AM

# Selective Check Register

User: VAGRAY

Page: 5

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2023 to 07/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044817	O	0000002742	NEWSOM MONUMENT COMPANY	07/27/2023		475.00	
GC	044818	O	0000000924	OFFICE OF DRINKING WATER - VDH	07/27/2023		3,834.00	
GC	044819	O	0000001177	PYLE SOLUTIONS LLC	07/27/2023		2,210.76	
GC	044820	O	0000001779	ROHR MECHANICAL, LLC	07/27/2023		9,684.60	
GC	044821	O	0000000390	SIGMA CONSULTING AND TRAINING, INC.	07/27/2023		540.00	
GC	044822	O	0000000882	SOSMETAL PRODUCTS, INC.	07/27/2023		513.58	
GC	044823	O	0000001876	APRIL ELLIOTT	07/31/2023		249.09	
GC	044824	O	0000000935	ASHLEY DAILEY	07/31/2023		215.80	
GC	044825	O	0000001877	ASHLEY R. CARROLL	07/31/2023		148.65	
GC	044826	O	0000000802	COMCAST COMMUNICATIONS	07/31/2023		307.39	
GC	044827	O	0000001849	CUFFE, SARAH	07/31/2023		367.30	
GC	044828	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	07/31/2023		32.50	
GC	044829	V	0000000072	DOMINION ENERGY VIRGINIA	07/31/2023		0.00	
GC	044830	O	0000000072	DOMINION ENERGY VIRGINIA	07/31/2023		3,178.70	
GC	044831	O	0000001878	ESTATE OF MAE BULLOCK	07/31/2023		37.60	
GC	044832	O	0000001879	KENNETH HILL	07/31/2023		56.20	
GC	044833	O	0000002086	PETERSEN, VIRGINIA W	07/31/2023		65.50	
GC	044834	O	0000000122	TOWN OF CHASE CITY	07/31/2023		817.66	
GC	044835	O	0000000068	U. S. POST OFFICE	07/31/2023		436.56	
GC	044836	O	0000001495	VERIZON	07/31/2023		69.78	
GC	044837	O	0000001449	VERIZON WIRELESS	07/31/2023		883.20	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 486,167.13

Report Totals: 486,167.13