

Date: 10/03/2022

Time: 2:25:13PM

Selective Check Register

User: VAGRAY

Page: 1

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 09/01/2022 to 09/30/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	043582	O	0000001351	ARAMARK	09/02/2022		573.02	
GC	043583	O	0000001174	B. J. MULL	09/02/2022		250.00	
GC	043584	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	09/02/2022		102.27	
GC	043585	O	0000002730	BRENDA HATCHER	09/02/2022		250.00	
GC	043586	O	0000000922	CHANDLER REPAIR LLC	09/02/2022		1,529.69	
GC	043587	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	09/02/2022		350.00	
GC	043588	O	0000000072	DOMINION ENERGY VIRGINIA	09/02/2022		4,313.48	
GC	043589	O	0000001458	E. MICHELLE WILSON	09/02/2022		250.00	
GC	043590	O	0000000337	FORTILINE, INC.	09/02/2022		1,827.71	
GC	043591	O	0000001207	FUSION, LLC	09/02/2022		18.28	
GC	043592	O	0000001705	GRAHAM HARDWARE	09/02/2022		808.40	
GC	043593	O	0000002667	JACK & SON REFRIGERATION SERVICE	09/02/2022		158.00	
GC	043594	O	0000002366	JAMES H. BOHANNON	09/02/2022		250.00	
GC	043595	O	0000000135	JIM'S SUPPLY OF VA., INC.	09/02/2022		62.15	
GC	043596	O	0000001661	MAJOR SAFETY SERVICE	09/02/2022		468.02	
GC	043597	O	0000002814	MARSHALL WHITAKER	09/02/2022		250.00	
GC	043598	O	0000000834	MCI COMM SERVICE	09/02/2022		36.78	
GC	043599	O	0000001852	MINNESOTA LIFE	09/02/2022		26.40	
GC	043600	O	0000001494	PAIGE'S CLEANING SERVICE	09/02/2022		1,040.00	
GC	043601	O	0000001563	PAUL C. MALONE	09/02/2022		200.00	
GC	043602	O	0000001457	PAULINE KEETON	09/02/2022		250.00	
GC	043603	O	0000002086	PETERSEN, VIRGINIA W	09/02/2022		21.25	
GC	043604	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/02/2022		196.98	
GC	043605	O	0000002777	RAY'S AUTO SUPPLY	09/02/2022		110.00	
GC	043606	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	09/02/2022		21,643.17	
GC	043607	O	0000001739	SPECTRUM DESIGN, PC	09/02/2022		11,461.81	
GC	043608	O	0000000122	TOWN OF CHASE CITY	09/02/2022		177.72	
GC	043609	O	0000001030	TREASURER OF VIRGINIA	09/02/2022		2,007.00	
GC	043610	O	0000002311	TREASURER OF VIRGINIA	09/02/2022		4,210.00	
GC	043611	O	0000001495	VERIZON	09/02/2022		68.18	
GC	043612	O	0000001449	VERIZON WIRELESS	09/02/2022		884.98	
GC	043613	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	09/02/2022		850.00	
GC	043614	O	0000001149	XTREME SIGNS	09/02/2022		101.85	
GC	043615	O	0000001374	20 SOUTH PRODUCTIONS INC.	09/09/2022		1,500.00	

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GC	043616	O	0000001741	ALVIN TOOMBS	09/09/2022		17.50	
GC	043617	O	0000001742	AMANDA CARROLL	09/09/2022		131.80	
GC	043618	O	0000001743	ANGELA GREEN	09/09/2022		228.00	
GC	043619	O	0000001744	ANGELINA FILLENWARTH	09/09/2022		131.80	
GC	043620	O	0000000017	BO'S HYDRAULICS, INC.	09/09/2022		10.18	
GC	043621	O	0000000835	BONNIE B. WATTS	09/09/2022		147.38	
GC	043622	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	09/09/2022		184.96	
GC	043623	O	0000000182	CHASE CITY FLOWER SHOP	09/09/2022		73.45	
GC	043624	O	0000000566	COLUMBIA GAS OF VIRGINIA	09/09/2022		180.57	
GC	043625	O	0000000802	COMCAST COMMUNICATIONS	09/09/2022		346.57	
GC	043626	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/09/2022		200.00	
GC	043627	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	09/09/2022		243.97	
GC	043628	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	09/09/2022		1,879.12	
GC	043629	O	0000001350	FORBES, CHARLES F.	09/09/2022		136.88	
GC	043630	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	09/09/2022		330.00	
GC	043631	O	0000001299	HHM PORTA TOILET LLC	09/09/2022		325.00	
GC	043632	O	0000002667	JACK & SON REFRIGERATION SERVICE	09/09/2022		1,996.00	
GC	043633	O	0000001313	LAKES MEDIA LLC (WKSJ-FM)	09/09/2022		155.00	
GC	043634	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	09/09/2022		202.00	
GC	043635	O	0000001661	MAJOR SAFETY SERVICE	09/09/2022		187.32	
GC	043636	O	0000001745	MARTINA STEWART	09/09/2022		27.29	
GC	043637	O	0000001551	MATTHEW CHUMNEY	09/09/2022		221.48	
GC	043638	O	0000000065	MECKLENBURG SUN	09/09/2022		221.00	
GC	043639	O	0000001746	MICHAEL CARD	09/09/2022		146.69	
GC	043640	O	0000001747	MICHAEL VAUGHAN, JR.	09/09/2022		250.00	
GC	043641	O	0000000522	ROSES EXPRESS STORE #1829	09/09/2022		81.96	
GC	043642	O	0000000286	SOUTHERN CORROSION INC.	09/09/2022		14,350.83	
GC	043643	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	09/09/2022		2,636.40	
GC	043644	O	0000000461	SPAULDING EQUIPMENT CO., INC.	09/09/2022		59,500.00	
GC	043645	O	0000001673	STRIKEFORCE TIRE	09/09/2022		679.00	
GC	043646	O	0000001748	TAMMY TERWILLIGER	09/09/2022		74.90	
GC	043647	O	0000001749	TINA PROPES	09/09/2022		63.30	
GC	043648	O	0000000122	TOWN OF CHASE CITY	09/09/2022		108.50	
GC	043649	O	0000000122	TOWN OF CHASE CITY	09/09/2022		2,478.26	

Selective Check Register

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	043650	O	0000001750	TRACY HUDSON	09/09/2022		48.10	
GC	043651	O	0000001740	VA AWWA	09/09/2022		448.00	
GC	043653	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/09/2022		26,528.00	
GC	043654	O	0000001351	ARAMARK	09/15/2022		321.71	
GC	043655	O	0000000015	B & B CONSULTANTS, INC. (CC)	09/15/2022		3,306.60	
GC	043656	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/15/2022		4,141.67	
GC	043657	O	0000001444	COBURN CHEMICALS, INC.	09/15/2022		2,800.00	
GC	043658	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	09/15/2022		1,592.00	
GC	043659	V	0000000072	DOMINION ENERGY VIRGINIA	09/15/2022		0.00	
GC	043660	O	0000000072	DOMINION ENERGY VIRGINIA	09/15/2022		1,209.06	
GC	043662	V	0000001942	FIRST CITIZENS BANK	09/15/2022		0.00	
GC	043663	O	0000001942	FIRST CITIZENS BANK	09/15/2022		1,929.94	
GC	043664	O	0000000036	FUEL FREEDOM CARD	09/15/2022		3,951.84	
GC	043665	O	0000001207	FUSION, LLC	09/15/2022		36.56	
GC	043666	O	0000002124	RJA FIRE EXTINGUISHER SALES	09/15/2022		1,156.00	
GC	043667	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	09/15/2022		930.43	
GC	043668	O	0000001527	THOMSON REUTERS - WEST	09/15/2022		104.72	
GC	043669	O	0000000037	VERIZON	09/15/2022		119.08	
GC	043670	O	0000001495	VERIZON	09/15/2022		68.89	
GC	043671	O	0000001449	VERIZON WIRELESS	09/15/2022		145.87	
GC	043672	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	09/15/2022		31.50	
GC	043673	O	0000000010	AFLAC	09/21/2022		957.80	
GC	043674	O	0000002750	AIRTEC INC.	09/21/2022		132.52	
GC	043675	O	0000001455	ALDEN FAHRINGER	09/21/2022		333.34	
GC	043676	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	09/21/2022		17,097.00	
GC	043677	O	0000001351	ARAMARK	09/21/2022		300.99	
GC	043678	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	09/21/2022		225.00	
GC	043679	O	0000000337	FORTILINE, INC.	09/21/2022		1,878.66	
GC	043680	O	0000001628	HOME DEPOT CREDIT SERVICES	09/21/2022		1,576.68	
GC	043681	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	09/21/2022		629.75	
GC	043682	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	09/21/2022		220.00	
GC	043683	O	0000000882	SOSMETAL PRODUCTS, INC.	09/21/2022		88.38	
GC	043684	O	0000001739	SPECTRUM DESIGN, PC	09/21/2022		8,100.00	
GC	043685	O	0000000604	ADVANCE AUTO PARTS	09/28/2022		377.92	

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Selective Check Register

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Page: 4

Town of Chase City

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	043686	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/28/2022		15,000.00	
GC	043687	O	0000001752	DAVID MOORE	09/28/2022		150.00	
GC	043688	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	09/28/2022		1,250.00	
GC	043689	O	0000001739	SPECTRUM DESIGN, PC	09/28/2022		3,938.19	
GC	043690	O	0000001612	TOWN OF CHASE CITY IDA	09/28/2022		10,500.00	
GC	043691	O	0000001712	TRI-STATE UTILITIES CO.	09/28/2022		11,055.71	
GC	043692	O	0000001351	ARAMARK	09/30/2022		281.03	
GC	043693	O	0000001469	COMCAST	09/30/2022		420.90	
GC	043694	O	0000000802	COMCAST COMMUNICATIONS	09/30/2022		267.00	
GC	043695	O	0000001096	DCLS	09/30/2022		264.90	
GC	043696	V	0000000072	DOMINION ENERGY VIRGINIA	09/30/2022		0.00	
GC	043697	V	0000000072	DOMINION ENERGY VIRGINIA	09/30/2022		0.00	
GC	043698	O	0000000072	DOMINION ENERGY VIRGINIA	09/30/2022		9,485.05	
GC	043699	O	0000001705	GRAHAM HARDWARE	09/30/2022		137.84	
GC	043700	O	0000001254	GreatAmerica Financial Svcs.	09/30/2022		97.30	
GC	043701	O	0000000993	MATTHEWS TOWING & RECOVERY	09/30/2022		140.00	
GC	043702	O	0000000834	MCI COMM SERVICE	09/30/2022		36.78	
GC	043703	O	0000001046	MILLIMAN, INC.	09/30/2022		2,000.00	
GC	043704	O	0000000054	PARKER OIL CO., INC.	09/30/2022		3,456.07	
GC	043705	O	0000002086	PETERSEN, VIRGINIA W	09/30/2022		35.63	
GC	043706	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	09/30/2022		23,475.92	
GC	043707	O	0000000978	SENIOR, BRIAN	09/30/2022		99.13	
GC	043708	O	0000001071	TREASURER OF VIRGINIA	09/30/2022		378.64	
GC	043709	O	0000000068	U. S. POST OFFICE	09/30/2022		462.44	
GC	043710	O	0000001495	VERIZON	09/30/2022		68.19	
GC	043711	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	09/30/2022		850.00	
GC	043712	O	0000000083	XEROX CORPORATION	09/30/2022		102.92	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 308,935.90

Report Totals: 308,935.90