

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 12/01/2022 to 12/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	043908	O	0000001351	ARAMARK	12/05/2022		266.78	
GC	043909	O	0000001625	ARCHITECTURAL PARTNERS	12/05/2022		9,550.00	
GC	043910	O	0000001777	AWESOME FAITH MINISTRIES	12/05/2022		6.40	
GC	043911	O	0000001174	B. J. MULL	12/05/2022		250.00	
GC	043912	O	0000002730	BRENDA HATCHER	12/05/2022		250.00	
GC	043913	O	0000000536	CAKNIPE, SARAH E.	12/05/2022		8.40	
GC	043914	O	0000000802	COMCAST COMMUNICATIONS	12/05/2022		543.98	
GC	043915	V	0000000072	DOMINION ENERGY VIRGINIA	12/05/2022		0.00	
GC	043916	O	0000000072	DOMINION ENERGY VIRGINIA	12/05/2022		8,244.80	
GC	043917	O	0000001458	E. MICHELLE WILSON	12/05/2022		250.00	
GC	043918	O	0000001515	GEORGE C. HURT	12/05/2022		6.00	
GC	043919	O	0000001204	HARRIS COMPUTER SYSTEMS	12/05/2022		362.24	
GC	043920	O	0000001299	HHM PORTA TOILET LLC	12/05/2022		650.00	
GC	043921	O	0000002366	JAMES H. BOHANNON	12/05/2022		250.00	
GC	043922	O	0000001518	KUSTOM SIGNALS, INC.	12/05/2022		2,892.00	
GC	043923	O	0000002814	MARSHALL WHITAKER	12/05/2022		250.00	
GC	043924	O	0000001852	MINNESOTA LIFE	12/05/2022		26.40	
GC	043925	O	0000001751	MW INFORMATION & RESOURCE SERV	12/05/2022		57.83	
GC	043926	O	0000001494	PAIGE'S CLEANING SERVICE	12/05/2022		1,040.00	
GC	043927	O	0000001563	PAUL C. MALONE	12/05/2022		200.00	
GC	043928	O	0000001457	PAULINE KEETON	12/05/2022		250.00	
GC	043929	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/05/2022		196.98	
GC	043930	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	12/05/2022		19,711.16	
GC	043931	O	0000001776	SMILEY'S CONSTRUCTION, LLC	12/05/2022		11,185.00	
GC	043932	O	0000001776	SMILEY'S CONSTRUCTION, LLC	12/05/2022		18,500.00	
GC	043933	O	0000001776	SMILEY'S CONSTRUCTION, LLC	12/05/2022		14,125.00	
GC	043934	O	0000001776	SMILEY'S CONSTRUCTION, LLC	12/05/2022		8,500.00	
GC	043935	O	0000001776	SMILEY'S CONSTRUCTION, LLC	12/05/2022		32,500.00	
GC	043936	O	0000000189	TOWN GUN SHOP, INC.	12/05/2022		2,917.20	
GC	043937	O	0000000122	TOWN OF CHASE CITY	12/05/2022		159.96	
GC	043938	O	0000001030	TREASURER OF VIRGINIA	12/05/2022		2,007.00	
GC	043939	O	0000001495	VERIZON	12/05/2022		67.49	
GC	043940	O	0000001449	VERIZON WIRELESS	12/05/2022		883.66	
GC	043941	O	0000001778	WOODLAND FORESTRY MULCHING	12/05/2022		1,000.00	

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GC	043942	O	0000001781	ALVISHA EPPS	12/08/2022		91.80	
GC	043943	O	0000001782	ANTHONY DEMARCO	12/08/2022		273.40	
GC	043944	O	0000001351	ARAMARK	12/08/2022		337.76	
GC	043945	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	12/08/2022		11.96	
GC	043946	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	12/08/2022		731.20	
GC	043947	O	0000001359	BRANDON JONES	12/08/2022		5.64	
GC	043948	O	0000000566	COLUMBIA GAS OF VIRGINIA	12/08/2022		831.01	
GC	043949	O	0000001089	DEJA FIELDS	12/08/2022		80.13	
GC	043950	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	12/08/2022		225.00	
GC	043951	O	0000001478	DODD, MARVIN	12/08/2022		18.89	
GC	043952	O	0000000072	DOMINION ENERGY VIRGINIA	12/08/2022		4,459.68	
GC	043953	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	12/08/2022		631.55	
GC	043954	O	0000001350	FORBES, CHARLES F.	12/08/2022		146.25	
GC	043955	O	0000001710	GLASS, ANTONIO	12/08/2022		23.02	
GC	043956	O	0000001780	GONZALEZ HERNANDEZ CONCRETE	12/08/2022		5,000.00	
GC	043957	O	0000001705	GRAHAM HARDWARE	12/08/2022		848.26	
GC	043958	O	0000001784	HARMONY WILSON	12/08/2022		89.84	
GC	043959	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	12/08/2022		45.00	
GC	043960	O	0000001423	HUDSON, CHRISTOPHER M	12/08/2022		16.28	
GC	043961	O	0000001768	INTERACTIVE DESIGN GROUP	12/08/2022		14,317.00	
GC	043962	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	12/08/2022		60.00	
GC	043963	O	0000001695	MOORE, BRANDON	12/08/2022		9.99	
GC	043964	O	0000001786	OKEY SUE WATSON	12/08/2022		145.54	
GC	043965	O	0000001787	PAUL WILSON, JR.	12/08/2022		146.27	
GC	043966	O	0000001779	ROHR MECHANICAL, LLC	12/08/2022		48,423.00	
GC	043967	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	12/08/2022		220.00	
GC	043968	O	0000001132	RUBY KING	12/08/2022		221.50	
GC	043969	O	0000001788	SONJA WOOD	12/08/2022		145.10	
GC	043970	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	12/08/2022		3,644.00	
GC	043971	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	12/08/2022		691.90	
GC	043972	O	0000000122	TOWN OF CHASE CITY	12/08/2022		1,831.85	
GC	043973	O	0000002679	TROTTINRIDGE COMMERCIAL PROPERTIES LLC	12/08/2022		232.90	
GC	043974	O	0000000234	VICKIE JONES	12/08/2022		61.03	
GC	043975	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	12/08/2022		850.00	

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GC	043976	O	000000604	ADVANCE AUTO PARTS	12/15/2022		507.53	
GC	043977	O	0000001455	ALDEN FAHRINGER	12/15/2022		333.34	
GC	043978	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	12/15/2022		15,721.00	
GC	043979	O	0000001351	ARAMARK	12/15/2022		506.72	
GC	043980	O	0000001625	ARCHITECTURAL PARTNERS	12/15/2022		21,081.72	
GC	043981	O	0000000016	B & B CONSULTANTS, INC. (SH)	12/15/2022		2,777.40	
GC	043982	O	0000000182	CHASE CITY FLOWER SHOP	12/15/2022		36.86	
GC	043983	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/15/2022		4,141.66	
GC	043984	O	0000000802	COMCAST COMMUNICATIONS	12/15/2022		363.49	
GC	043985	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	12/15/2022		496.00	
GC	043986	O	0000001790	D & W FAMILY RENTALS LLC	12/15/2022		232.40	
GC	043987	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	12/15/2022		32.50	
GC	043988	V	0000000072	DOMINION ENERGY VIRGINIA	12/15/2022		0.00	
GC	043989	O	0000000072	DOMINION ENERGY VIRGINIA	12/15/2022		1,696.54	
GC	043990	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #1300	12/15/2022		4,486.20	
GC	043991	O	0000000337	FORTILINE, INC.	12/15/2022		304.20	
GC	043992	O	0000000036	FUEL FREEDOM CARD	12/15/2022		3,628.92	
GC	043993	O	0000001184	JENNINGS GLASS CO.	12/15/2022		220.00	
GC	043994	O	0000000587	LINCOLN FINANCIAL GROUP	12/15/2022		547.04	
GC	043995	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	12/15/2022		100.00	
GC	043996	O	0000000065	MECKLENBURG SUN	12/15/2022		568.50	
GC	043997	O	0000001528	NORMA JONES	12/15/2022		12.00	
GC	043998	O	0000001173	NUTRIEN AG SOLUTIONS, INC.	12/15/2022		49.91	
GC	043999	O	0000000054	PARKER OIL CO., INC.	12/15/2022		4,135.75	
GC	044000	O	0000000978	SENIOR, BRIAN	12/15/2022		81.67	
GC	044001	O	0000001739	SPECTRUM DESIGN, PC	12/15/2022		5,000.00	
GC	044002	O	0000001789	STORMIE PRICE	12/15/2022		90.30	
GC	044003	O	0000002807	THE NEWS-PROGRESS	12/15/2022		35.00	
GC	044004	O	0000001527	THOMSON REUTERS - WEST	12/15/2022		104.72	
GC	044005	O	0000000037	VERIZON	12/15/2022		118.06	
GC	044006	O	0000001495	VERIZON	12/15/2022		68.19	
GC	044008	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	12/15/2022		26,528.00	
GC	044009	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	12/15/2022		38.85	
GC	044010	O	0000001942	FIRST CITIZENS BANK	12/19/2022		7,141.59	

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GC	044011	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	12/19/2022		9,024.35	
GC	044012	O	0000000122	TOWN OF CHASE CITY	12/19/2022		426.51	
GC	044013	O	0000001449	VERIZON WIRELESS	12/19/2022		144.13	
GC	044014	O	0000000083	XEROX CORPORATION	12/19/2022		58.22	
GC	044015	O	0000000010	AFLAC	12/22/2022		745.05	
GC	044016	O	0000001351	ARAMARK	12/22/2022		253.36	
GC	044017	O	0000001791	BRIDGE VISION CREATIVE LLC	12/22/2022		175.00	
GC	044018	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	12/22/2022		752.44	
GC	044019	O	0000001207	FUSION, LLC	12/22/2022		18.03	
GC	044020	O	0000002666	GALLS, LLC	12/22/2022		676.43	
GC	044021	O	0000001780	GONZALEZ HERNANDEZ CONCRETE	12/22/2022		4,500.00	
GC	044022	O	0000000045	INTOXIMETERS, INC.	12/22/2022		862.90	
GC	044023	O	0000000887	JAMES W. ELLIOTT	12/22/2022		2,900.84	
GC	044024	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	12/22/2022		914.58	
GC	044025	O	0000000293	NORFOLK SOUTHERN RAILWAY COMPANY	12/22/2022		1,850.00	
GC	044026	O	0000002795	PALLETONE OF VA INC.	12/22/2022		8,869.86	
GC	044027	O	0000001760	SANDY FORK FERTILIZER, LLC	12/22/2022		60.00	
GC	044028	O	0000000882	SOSMETAL PRODUCTS, INC.	12/22/2022		351.06	
GC	044029	O	0000001614	THC ENTERPRISES, INC.	12/22/2022		3,067.71	
GC	044030	O	0000001568	YANCEY WHOLESALE SUPPLY INC.	12/22/2022		254.40	
GC	044031	O	0000000923	ADAMS CONSTRUCTION	12/30/2022		115,321.00	
GC	044032	O	0000001351	ARAMARK	12/30/2022		253.36	
GC	044033	O	0000000536	CAKNIPE, SARAH E.	12/30/2022		35.00	
GC	044034	O	0000001469	COMCAST	12/30/2022		425.74	
GC	044035	O	0000000802	COMCAST COMMUNICATIONS	12/30/2022		13.93	
GC	044036	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	12/30/2022		32.50	
GC	044037	V	0000000072	DOMINION ENERGY VIRGINIA	12/30/2022		0.00	
GC	044038	V	0000000072	DOMINION ENERGY VIRGINIA	12/30/2022		0.00	
GC	044039	O	0000000072	DOMINION ENERGY VIRGINIA	12/30/2022		9,917.62	
GC	044040	O	0000001350	FORBES, CHARLES F.	12/30/2022		148.13	
GC	044041	O	0000000337	FORTILINE, INC.	12/30/2022		5,080.03	
GC	044042	O	0000001780	GONZALEZ HERNANDEZ CONCRETE	12/30/2022		5,000.00	
GC	044043	O	0000001254	GreatAmerica Financial Svcs.	12/30/2022		139.52	
GC	044044	O	0000001768	INTERACTIVE DESIGN GROUP	12/30/2022		11,470.56	

Date: 01/04/2023

Time: 5:17:16PM

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User: VAGRAY

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044045	O	0000002748	KIMBALL MIDWEST	12/30/2022		393.40	
GC	044046	O	0000000834	MCI COMM SERVICE	12/30/2022		35.66	
GC	044047	O	0000002086	PETERSEN, VIRGINIA W	12/30/2022		13.75	
GC	044048	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	12/30/2022		18,611.76	
GC	044049	O	0000001776	SMILEY'S CONSTRUCTION, LLC	12/30/2022		59,950.00	
GC	044050	O	0000000068	U. S. POST OFFICE	12/30/2022		419.76	
GC	044051	O	0000001495	VERIZON	12/30/2022		67.49	
GC	044052	O	0000001449	VERIZON WIRELESS	12/30/2022		883.24	
GC	044053	O	0000000077	WHOLESALE PARTS, INC.	12/30/2022		1,058.72	
GC	044054	O	0000000083	XEROX CORPORATION	12/30/2022		44.70	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals:

588,381.83

Report Totals:

588,381.83