

Date: 05/01/2023

Time: 3:37:36PM

Selective Check Register

User: VAGRAY

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2023 to 04/30/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	044395	O	000001625	ARCHITECTURAL PARTNERS	04/04/2023		1,560.00		
GC	044396	O	000000024	CHASE CITY VOLUNTEER FIRE DEPT	04/04/2023		1,025.00		
GC	044397	O	0000001762	COMMONWEALTH PRESERVATION GROUP	04/04/2023		4,335.00		
GC	044398	V	000000072	DOMINION ENERGY VIRGINIA	04/04/2023		0.00		
GC	044399	V	000000072	DOMINION ENERGY VIRGINIA	04/04/2023		0.00		
GC	044400	O	000000072	DOMINION ENERGY VIRGINIA	04/04/2023		9,137.64		
GC	044401	O	0000000175	JOHN BAUGHMAN	04/04/2023		25.00		
GC	044402	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	04/04/2023		1,500.00		
GC	044403	O	0000000065	MECKLENBURG SUN	04/04/2023		500.50		
GC	044404	O	0000001852	MINNESOTA LIFE	04/04/2023		49.50		
GC	044405	O	0000001563	PAUL C. MALONE	04/04/2023		200.00		
GC	044406	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	04/04/2023		1,275.00		
GC	044407	O	0000001510	TMDE CALIBRATION LABS, INC.	04/04/2023		154.00		
GC	044408	O	0000000122	TOWN OF CHASE CITY	04/04/2023		159.96		
GC	044409	O	0000001030	TREASURER OF VIRGINIA	04/04/2023		2,025.00		
GC	044410	O	0000001351	ARAMARK	04/07/2023		262.02		
GC	044411	O	000000024	CHASE CITY VOLUNTEER FIRE DEPT	04/07/2023		4,141.67		
GC	044412	O	0000000566	COLUMBIA GAS OF VIRGINIA	04/07/2023		2,335.81		
GC	044413	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	04/07/2023		185.60		
GC	044414	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	04/07/2023		275.00		
GC	044415	O	0000001478	DODD, MARVIN	04/07/2023		25.01		
GC	044416	O	000000072	DOMINION ENERGY VIRGINIA	04/07/2023		4,398.68		
GC	044417	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	04/07/2023		165.00		
GC	044418	O	0000001832	LAWRENCEVILLE BUILDING SUPPLY	04/07/2023		2,497.33		
GC	044419	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	04/07/2023		3,321.60		
GC	044420	O	0000000037	VERIZON	04/07/2023		117.52		
GC	044421	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	04/07/2023		38.85		
GC	044422	O	0000001834	ALFRED BOYD	04/11/2023		5,775.00		
GC	044423	O	0000000604	ADVANCE AUTO PARTS	04/18/2023		393.31		
GC	044424	O	0000001455	ALDEN FAHRINGER	04/18/2023		333.33		
GC	044425	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	04/18/2023		16,409.00		
GC	044426	O	0000001351	ARAMARK	04/18/2023		502.60		
GC	044427	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	04/18/2023		1,750.00		
GC	044428	O	0000000802	COMCAST COMMUNICATIONS	04/18/2023		357.17		

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GC	044429	O	000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	04/18/2023		32.50	
GC	044430	O	000000072	DOMINION ENERGY VIRGINIA	04/18/2023		159.33	
GC	044431	O	0000001942	FIRST CITIZENS BANK	04/18/2023		1,154.71	
GC	044432	O	0000000036	FUEL FREEDOM CARD	04/18/2023		3,906.34	
GC	044433	O	0000001207	FUSION, LLC	04/18/2023		1.78	
GC	044434	O	0000000587	LINCOLN FINANCIAL GROUP	04/18/2023		524.80	
GC	044435	O	0000000054	PARKER OIL CO., INC.	04/18/2023		5,977.02	
GC	044436	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	04/18/2023		1,500.00	
GC	044437	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	04/18/2023		3.00	
GC	044438	O	0000001527	THOMSON REUTERS - WEST	04/18/2023		107.86	
GC	044439	O	0000000122	TOWN OF CHASE CITY	04/18/2023		4,605.59	
GC	044440	O	0000001495	VERIZON	04/18/2023		70.42	
GC	044441	O	0000001449	VERIZON WIRELESS	04/18/2023		143.89	
GC	044442	O	0000001833	VFIS	04/18/2023		815.00	
GC	044443	O	0000000083	XEROX CORPORATION	04/18/2023		102.92	
GC	044444	O	0000000010	AFLAC	04/26/2023		745.05	
GC	044445	O	0000000015	B & B CONSULTANTS, INC. (CC)	04/26/2023		2,820.60	
GC	044446	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	04/26/2023		306.00	
GC	044447	O	0000001183	CREWE TRACTOR & EQUIPMENT	04/26/2023		249.74	
GC	044448	O	0000000072	DOMINION ENERGY VIRGINIA	04/26/2023		1,104.06	
GC	044449	O	0000001254	GreatAmerica Financial Svcs.	04/26/2023		33.68	
GC	044450	O	0000001628	HOME DEPOT CREDIT SERVICES	04/26/2023		355.78	
GC	044451	O	0000001147	KEVIN'S AUTO	04/26/2023		156.00	
GC	044452	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	04/26/2023		3,013.30	
GC	044453	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	04/26/2023		652.51	
GC	044454	O	0000001695	MOORE, BRANDON	04/26/2023		30.48	
GC	044455	O	0000001810	PAFFORD, STACEY	04/26/2023		208.29	
GC	044456	O	0000002086	PETERSEN, VIRGINIA W	04/26/2023		15.72	
GC	044457	O	0000001532	PIONEER RESEARCH CORPORATION	04/26/2023		1,347.41	
GC	044458	O	0000001835	SAVON BOWERS-ROSADO	04/26/2023		217.07	
GC	044459	O	0000001837	SECURITAS ELECTRONIC SECURITY INC.	04/26/2023		1,320.00	
GC	044460	O	0000002081	TREASURER OF VIRGINIA	04/26/2023		45.00	
GC	044461	O	0000000068	U. S. POST OFFICE	04/28/2023		415.20	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 97,372.15

Date: 05/01/2023
Time: 3:37:36PM

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
Report Totals:							97,372.15	