

Date: 07/01/2021

Time: 3:37:05PM

<b>Selective Check Register</b>
---------------------------------

User: VAGRAY

Page: 1

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 06/01/2021 to 06/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042026	O	0000001570	541 HUGHES SUPPLY LACROSSE VA	06/02/2021		5,887.11	
GC	042027	O	0000001469	COMCAST	06/02/2021		435.41	
GC	042028	O	0000000802	COMCAST COMMUNICATIONS	06/02/2021		266.47	
GC	042029	V	0000000072	DOMINION ENERGY VIRGINIA	06/02/2021		0.00	
GC	042030	O	0000000072	DOMINION ENERGY VIRGINIA	06/02/2021		4,492.27	
GC	042031	O	0000001350	FORBES, CHARLES F.	06/02/2021		59.36	
GC	042032	O	0000001254	GreatAmerica Financial Svcs.	06/02/2021		33.68	
GC	042033	O	0000001852	MINNESOTA LIFE	06/02/2021		24.00	
GC	042034	O	0000001494	PAIGE'S CLEANING SERVICE	06/02/2021		1,300.00	
GC	042035	O	0000001563	PAUL C. MALONE	06/02/2021		200.00	
GC	042036	O	0000001569	THE TREASURER OF VIRGINIA	06/02/2021		50.00	
GC	042037	O	0000001527	THOMSON REUTERS - WEST	06/02/2021		101.67	
GC	042038	O	0000001571	TINA ALMOND	06/02/2021		500.00	
GC	042039	O	0000000122	TOWN OF CHASE CITY	06/02/2021		327.11	
GC	042040	O	0000001030	TREASURER OF VIRGINIA	06/02/2021		2,837.00	
GC	042041	O	0000002081	TREASURER OF VIRGINIA	06/02/2021		45.00	
GC	042042	O	0000001495	VERIZON	06/02/2021		67.06	
GC	042043	O	0000001449	VERIZON WIRELESS	06/02/2021		885.44	
GC	042044	O	0000001174	B. J. MULL	06/11/2021		250.00	
GC	042045	O	0000002730	BRENDA HATCHER	06/11/2021		250.00	
GC	042046	O	0000000182	CHASE CITY FLOWER SHOP	06/11/2021		78.71	
GC	042047	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	06/11/2021		1,020.94	
GC	042048	O	0000000566	COLUMBIA GAS OF VIRGINIA	06/11/2021		192.34	
GC	042049	O	0000000802	COMCAST COMMUNICATIONS	06/11/2021		323.10	
GC	042050	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	06/11/2021		125.00	
GC	042051	O	0000000072	DOMINION ENERGY VIRGINIA	06/11/2021		5,104.51	
GC	042052	O	0000001572	DORIS TIMBERLAKE	06/11/2021		164.00	
GC	042053	O	0000001458	E. MICHELLE WILSON	06/11/2021		250.00	
GC	042054	O	0000000036	FUEL FREEDOM CARD	06/11/2021		2,824.76	
GC	042055	O	0000001705	GRAHAM HARDWARE	06/11/2021		247.82	
GC	042056	O	0000000992	HALEY AUTOMALL	06/11/2021		286.94	
GC	042057	O	0000002366	JAMES H. BOHANNON	06/11/2021		250.00	
GC	042058	O	0000002814	MARSHALL WHITAKER	06/11/2021		250.00	
GC	042059	O	0000000834	MCI COMM SERVICE	06/11/2021		36.89	

Selective Check Register
--------------------------

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 06/01/2021 to 06/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	042060	O	0000000065	MECKLENBURG SUN	06/11/2021		520.00		
GC	042061	O	0000000144	OFFICE DEPOT	06/11/2021		48.15		
GC	042062	O	0000001457	PAULINE KEETON	06/11/2021		250.00		
GC	042063	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/11/2021		150.00		
GC	042064	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	06/11/2021		220.00		
GC	042065	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	06/11/2021		3,022.40		
GC	042066	O	0000000037	VERIZON	06/11/2021		133.88		
GC	042067	O	0000000317	VIRGINIA RURAL WATER ASSOC.	06/11/2021		70.00		
GC	042068	O	0000000083	XEROX CORPORATION	06/11/2021		44.70		
GC	042069	O	0000001455	ALDEN FAHRINGER	06/17/2021		333.34		
GC	042070	O	0000001351	ARAMARK	06/17/2021		1,071.28		
GC	042071	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	06/17/2021		4,141.67		
GC	042072	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	06/17/2021		1,486.24		
GC	042073	O	0000001574	DANIELLE ALEXANDER	06/17/2021		98.20		
GC	042074	V	0000000072	DOMINION ENERGY VIRGINIA	06/17/2021		0.00		
GC	042075	O	0000000072	DOMINION ENERGY VIRGINIA	06/17/2021		920.08		
GC	042076	O	0000001942	FIRST CITIZENS BANK	06/17/2021		1,886.43		
GC	042077	O	0000001547	FRANCOS ELECTRICAL SERVICE LLC	06/17/2021		538.50		
GC	042078	O	0000001207	FUSION, LLC	06/17/2021		18.34		
GC	042079	O	0000000135	JIM'S SUPPLY OF VA., INC.	06/17/2021		240.66		
GC	042080	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	06/17/2021		4,988.74		
GC	042081	O	0000000398	MARK ROSE	06/17/2021		2,413.68		
GC	042082	O	0000000211	MUNICODE	06/17/2021		250.00		
GC	042083	O	0000000302	POSITIVE PROMOTIONS, INC.	06/17/2021		126.40		
GC	042084	O	0000002602	THE SHERWIN-WILLIAMS CO.	06/17/2021		1,622.10		
GC	042085	O	0000001527	THOMSON REUTERS - WEST	06/17/2021		101.67		
GC	042086	O	0000000122	TOWN OF CHASE CITY	06/17/2021		1,192.78		
GC	042087	O	0000001495	VERIZON	06/17/2021		68.98		
GC	042088	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	06/17/2021		42.00		
GC	042089	O	0000000083	XEROX CORPORATION	06/17/2021		58.22		
GC	042090	O	0000000604	ADVANCE AUTO PARTS	06/30/2021		161.08		
GC	042091	O	0000000010	AFLAC	06/30/2021		1,188.26		
GC	042092	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	06/30/2021		18,830.00		
GC	042093	O	0000000015	B & B CONSULTANTS, INC. (CC)	06/30/2021		2,071.80		

Selective Check Register
--------------------------

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 06/01/2021 to 06/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	042094	O	0000000536	CAKNIPE, SARAH E.	06/30/2021		16.80		
GC	042095	O	0000001469	COMCAST	06/30/2021		435.41		
GC	042096	O	0000000802	COMCAST COMMUNICATIONS	06/30/2021		266.47		
GC	042097	O	0000001047	DEMETRIUS EDMONDS	06/30/2021		56.23		
GC	042098	V	0000000072	DOMINION ENERGY VIRGINIA	06/30/2021		0.00		
GC	042099	O	0000000072	DOMINION ENERGY VIRGINIA	06/30/2021		4,965.54		
GC	042100	O	0000001372	DUFFER, TONYA	06/30/2021		15.00		
GC	042101	O	0000001350	FORBES, CHARLES F.	06/30/2021		292.96		
GC	042102	O	0000000300	G & E TIRE CENTER, INC.	06/30/2021		1,202.00		
GC	042103	O	0000002666	GALLS, LLC	06/30/2021		3,063.59		
GC	042104	O	0000001254	GreatAmerica Financial Svcs.	06/30/2021		163.61		
GC	042105	O	0000000045	INTOXIMETERS, INC.	06/30/2021		145.00		
GC	042106	O	0000002667	JACK & SON REFRIGERATION SERVICE	06/30/2021		632.00		
GC	042107	O	0000001576	JAMES A. SCOTT	06/30/2021		94.90		
GC	042108	O	0000000039	JORDAN, JOB A.	06/30/2021		76.75		
GC	042109	O	0000001578	KAMELA BUGG	06/30/2021		132.40		
GC	042110	O	0000001147	KEVIN'S AUTO	06/30/2021		4,669.00		
GC	042111	O	0000000587	LINCOLN FINANCIAL GROUP	06/30/2021		552.07		
GC	042112	O	0000000834	MCI COMM SERVICE	06/30/2021		36.89		
GC	042113	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	06/30/2021		472.15		
GC	042114	O	0000001579	MICHAEL & HOLLY LIPSCOMB	06/30/2021		190.23		
GC	042115	O	0000001580	NICOLE GILBERTSON	06/30/2021		31.40		
GC	042116	O	0000001582	NOAH F. PRUITT	06/30/2021		116.84		
GC	042117	O	0000000144	OFFICE DEPOT	06/30/2021		87.98		
GC	042118	O	0000000054	PARKER OIL CO., INC.	06/30/2021		1,641.60		
GC	042119	O	0000001583	PHYLLIS JORDAN	06/30/2021		217.60		
GC	042120	O	0000001898	PURCHASE POWER	06/30/2021		320.99		
GC	042121	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	06/30/2021		21,311.36		
GC	042122	O	0000001584	STEPHANIE FULLER	06/30/2021		112.23		
GC	042123	O	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	06/30/2021		744.00		
GC	042124	O	0000000189	TOWN GUN SHOP, INC.	06/30/2021		792.00		
GC	042125	O	0000000122	TOWN OF CHASE CITY	06/30/2021		1,148.17		
GC	042126	O	0000000068	U. S. POST OFFICE	06/30/2021		393.48		
GC	042127	O	0000001495	VERIZON	06/30/2021		68.14		

Date: 07/01/2021

Time: 3:37:05PM

# Selective Check Register

User: VAGRAY  
Page: 4

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 06/01/2021 to 06/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	042128	O	0000001449	VERIZON WIRELESS	06/30/2021		885.50	
GC	042129	O	0000000077	WHOLESALE PARTS, INC.	06/30/2021		144.05	
GC	042130	O	0000002086	PETERSEN, VIRGINIA W	06/30/2021		21.84	
<b>Bank ID:</b>	<b>GC</b>	<b>Name:</b>	<b>General Checking</b>	<b>Checking Account #:</b>	<b>0206906508</b>	<b>Bank ID Totals:</b>	<b>122,992.35</b>	
						<b>Report Totals:</b>	<b>122,992.35</b>	