

Date: 04/01/2021

Time: 4:08:11PM

Selective Check Register

User: VAGRAY
Page: 1

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2021 to 03/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	041736	O	0000000010	AFLAC	03/03/2021		1,191.26		
GC	041737	O	0000001174	B. J. MULL	03/03/2021		250.00		
GC	041738	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	03/03/2021		97.50		
GC	041739	O	0000001539	BRANDON PERKINS	03/03/2021		171.19		
GC	041740	O	0000002730	BRENDA HATCHER	03/03/2021		250.00		
GC	041741	O	0000001469	COMCAST	03/03/2021		433.57		
GC	041742	O	0000000802	COMCAST COMMUNICATIONS	03/03/2021		264.32		
GC	041743	O	0000000072	DOMINION ENERGY VIRGINIA	03/03/2021		2,199.25		
GC	041744	O	0000001458	E. MICHELLE WILSON	03/03/2021		250.00		
GC	041745	O	0000001204	HARRIS COMPUTER SYSTEMS	03/03/2021		278.24		
GC	041746	O	0000002366	JAMES H. BOHANNON	03/03/2021		250.00		
GC	041747	O	0000001541	JUSTIN TUCKER	03/03/2021		29.00		
GC	041748	O	0000001543	KEVIN CURRIN	03/03/2021		150.00		
GC	041749	O	0000002814	MARSHALL WHITAKER	03/03/2021		250.00		
GC	041750	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	03/03/2021		502.64		
GC	041751	O	0000000834	MCI COMM SERVICE	03/03/2021		36.43		
GC	041752	O	0000001852	MINNESOTA LIFE	03/03/2021		24.00		
GC	041753	O	0000000144	OFFICE DEPOT	03/03/2021		87.98		
GC	041754	O	0000001457	PAULINE KEETON	03/03/2021		250.00		
GC	041755	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	03/03/2021		17,542.08		
GC	041756	O	0000001538	SHANNON SCHAFER	03/03/2021		27.20		
GC	041757	O	0000000122	TOWN OF CHASE CITY	03/03/2021		693.49		
GC	041758	O	0000001030	TREASURER OF VIRGINIA	03/03/2021		2,837.00		
GC	041759	O	0000001495	VERIZON	03/03/2021		66.77		
GC	041760	O	0000001449	VERIZON WIRELESS	03/03/2021		885.50		
GC	041761	O	0000001544	AMEC FOSTER WHEELER KAMTECH	03/08/2021		2,160.38		
GC	041762	O	0000000908	BMS DIRECT, INC.	03/08/2021		483.24		
GC	041763	O	0000000017	BO'S HYDRAULICS, INC.	03/08/2021		748.11		
GC	041764	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	03/08/2021		240.00		
GC	041765	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	03/08/2021		5.88		
GC	041766	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	03/08/2021		150.00		
GC	041767	O	0000001372	DUFFER, TONYA	03/08/2021		30.00		
GC	041768	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	03/08/2021		418.16		
GC	041769	O	0000001705	GRAHAM HARDWARE	03/08/2021		382.64		

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2021 to 03/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	041770	O	000000135	JIM'S SUPPLY OF VA., INC.	03/08/2021		741.40	
GC	041771	O	000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	03/08/2021		91.00	
GC	041772	O	000000398	MARK ROSE	03/08/2021		1,298.70	
GC	041773	O	000002658	MARY E. TOOMBS LIFE ESTATE	03/08/2021		7.48	
GC	041774	O	000000043	MECKLENBURG ELECTRIC COOPERATIVE	03/08/2021		39.41	
GC	041775	O	000000265	NEW DIRECTIONS COMMUNITY OUTREACH SERVICES	03/08/2021		297.35	
GC	041776	O	0000001494	PAIGE'S CLEANING SERVICE	03/08/2021		780.00	
GC	041777	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/08/2021		150.00	
GC	041778	O	0000000522	ROSES EXPRESS STORE #1829	03/08/2021		42.06	
GC	041779	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	03/08/2021		1,275.00	
GC	041781	V	0000001290	VIRGINIA RISK SHARING ASSOCIATION	03/08/2021		0.00	
GC	041782	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	03/08/2021		25,603.25	
GC	041783	O	0000000604	ADVANCE AUTO PARTS	03/16/2021		143.30	
GC	041784	O	0000000015	B & B CONSULTANTS, INC. (CC)	03/16/2021		2,178.90	
GC	041785	O	0000000208	BEALES LAW OFFICES	03/16/2021		263.56	
GC	041786	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	03/16/2021		4,141.67	
GC	041787	O	0000000566	COLUMBIA GAS OF VIRGINIA	03/16/2021		2,594.81	
GC	041788	O	0000000802	COMCAST COMMUNICATIONS	03/16/2021		322.72	
GC	041789	O	0000000807	COX, BELDEN W.	03/16/2021		1,280.00	
GC	041790	V	0000000072	DOMINION ENERGY VIRGINIA	03/16/2021		0.00	
GC	041791	O	0000000072	DOMINION ENERGY VIRGINIA	03/16/2021		5,705.40	
GC	041792	O	0000001419	DUFFEY'S MOWING	03/16/2021		650.00	
GC	041793	O	0000001942	FIRST CITIZENS BANK	03/16/2021		4,843.08	
GC	041794	O	0000000036	FUEL FREEDOM CARD	03/16/2021		2,245.89	
GC	041795	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	03/16/2021		45.00	
GC	041796	O	0000000065	MECKLENBURG SUN	03/16/2021		169.00	
GC	041797	O	0000000994	OHLIN SALES INC / OSI BATTERIES	03/16/2021		185.37	
GC	041798	O	0000000054	PARKER OIL CO., INC.	03/16/2021		2,078.54	
GC	041799	O	0000000722	RAYMOND E. ODEMNS	03/16/2021		165.15	
GC	041800	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	03/16/2021		3,162.80	
GC	041801	O	0000001527	THOMSON REUTERS - WEST	03/16/2021		101.67	
GC	041802	O	0000000037	VERIZON	03/16/2021		131.39	
GC	041803	O	0000001495	VERIZON	03/16/2021		67.62	
GC	041804	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	03/16/2021		78.75	

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2021 to 03/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	041805	O	0000000083	XEROX CORPORATION	03/16/2021		102.92		
GC	041806	O	0000001961	LONG, DONALD	03/17/2021		200.00		
GC	041807	O	0000001455	ALDEN FAHRINGER	03/24/2021		333.34		
GC	041808	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	03/24/2021		20,288.00		
GC	041809	O	0000000016	B & B CONSULTANTS, INC. (SH)	03/24/2021		4,025.00		
GC	041810	O	0000001044	BILLY'S PAINT, BODY & GLASS SHOP	03/24/2021		510.00		
GC	041811	O	0000000782	CLARKSVILLE FURNITURE CO., INC.	03/24/2021		5,630.08		
GC	041812	O	0000000072	DOMINION ENERGY VIRGINIA	03/24/2021		2,670.05		
GC	041813	O	0000001207	FUSION, LLC	03/24/2021		16.36		
GC	041814	O	0000000587	LINCOLN FINANCIAL GROUP	03/24/2021		510.24		
GC	041815	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	03/24/2021		787.55		
GC	041816	O	0000001545	MYRA CARTER TAYLOR	03/24/2021		7.35		
GC	041817	O	0000000010	AFLAC	03/31/2021		1,191.26		
GC	041818	O	0000001550	AMBER D. HIGHTOWER	03/31/2021		244.93		
GC	041819	O	0000000639	ANGELA ELAM	03/31/2021		25.00		
GC	041820	O	0000001546	AQUAFIX	03/31/2021		784.70		
GC	041821	O	0000001351	ARAMARK	03/31/2021		1,153.01		
GC	041822	O	0000001469	COMCAST	03/31/2021		433.57		
GC	041823	O	0000000802	COMCAST COMMUNICATIONS	03/31/2021		264.32		
GC	041824	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	03/31/2021		175.00		
GC	041825	O	0000001960	DOMADE, INC.	03/31/2021		438.37		
GC	041826	V	0000000072	DOMINION ENERGY VIRGINIA	03/31/2021		0.00		
GC	041827	V	0000000072	DOMINION ENERGY VIRGINIA	03/31/2021		0.00		
GC	041828	O	0000000072	DOMINION ENERGY VIRGINIA	03/31/2021		13,785.55		
GC	041829	O	0000001302	ELLIOTT ELECTRIC, INC.	03/31/2021		540.00		
GC	041830	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	03/31/2021		317.52		
GC	041831	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	03/31/2021		329.95		
GC	041832	O	0000001350	FORBES, CHARLES F.	03/31/2021		58.24		
GC	041833	O	0000001547	FRANCOS ELECTRICAL SERVICE LLC	03/31/2021		3,412.96		
GC	041834	O	0000001705	GRAHAM HARDWARE	03/31/2021		231.37		
GC	041835	O	0000001254	GreatAmerica Financial Svcs.	03/31/2021		101.07		
GC	041836	O	0000001554	J-BIRD'S TREE SERVICE, LLC	03/31/2021		1,200.00		
GC	041837	O	0000001548	J. A. BARKER CONSTRUCTION, INC.	03/31/2021		7,012.50		
GC	041838	O	0000002748	KIMBALL MIDWEST	03/31/2021		165.47		

Date: 04/01/2021

Time: 4:08:11PM

Selective Check Register

User: VAGRAY
Page: 4

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2021 to 03/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	041839	O	0000000840	KRISTAL MCCARGO	03/31/2021		33.82	
GC	041840	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	03/31/2021		40.00	
GC	041841	O	0000000398	MARK ROSE	03/31/2021		868.40	
GC	041842	O	0000001551	MATTHEW CHUMNEY	03/31/2021		212.20	
GC	041843	O	0000000834	MCI COMM SERVICE	03/31/2021		36.43	
GC	041844	O	0000000133	MOORE'S CHEVROLET INC.	03/31/2021		320.74	
GC	041845	O	0000001173	NUTRIEN AG SOLUTIONS, INC.	03/31/2021		278.48	
GC	041846	O	0000000144	OFFICE DEPOT	03/31/2021		34.57	
GC	041847	O	0000000054	PARKER OIL CO., INC.	03/31/2021		3,070.32	
GC	041848	O	0000002086	PETERSEN, VIRGINIA W	03/31/2021		40.88	
GC	041849	O	0000001993	PITNEY BOWES INC	03/31/2021		102.53	
GC	041850	O	0000000522	ROSES EXPRESS STORE #1829	03/31/2021		31.96	
GC	041851	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	03/31/2021		150.00	
GC	041852	O	0000000978	SENIOR, BRIAN	03/31/2021		27.37	
GC	041853	O	0000000882	SOSMETAL PRODUCTS, INC.	03/31/2021		140.38	
GC	041854	O	0000000329	TOM'S TRUCK SALES, LLC	03/31/2021		175.92	
GC	041855	O	0000000122	TOWN OF CHASE CITY	03/31/2021		336.25	
GC	041856	O	0000000068	U. S. POST OFFICE	03/31/2021		395.28	
GC	041857	O	0000001495	VERIZON	03/31/2021		66.77	
GC	041858	O	0000001449	VERIZON WIRELESS	03/31/2021		887.20	
GC	041859	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	03/31/2021		78.75	
GC	041860	O	0000001552	WHEALTON R. AUSTIN	03/31/2021		197.80	
GC	041861	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	03/31/2021		7,186.71	

Bank ID: GC Name: General Checking Checking Account #: 0206906508

Bank ID Totals: 176,174.54

Report Totals: 176,174.54