

Date: 10/01/2021

Time: 3:52:38PM

Selective Check Register

User: VAGRAY
Page: 1

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 09/01/2021 to 09/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	042364	O	0000001174	B. J. MULL	09/02/2021		250.00		
GC	042365	O	0000002730	BRENDA HATCHER	09/02/2021		250.00		
GC	042366	O	0000001458	E. MICHELLE WILSON	09/02/2021		250.00		
GC	042367	O	0000001350	FORBES, CHARLES F.	09/02/2021		68.32		
GC	042368	O	0000002366	JAMES H. BOHANNON	09/02/2021		250.00		
GC	042369	O	0000000135	JIM'S SUPPLY OF VA., INC.	09/02/2021		466.17		
GC	042370	O	0000002814	MARSHALL WHITAKER	09/02/2021		250.00		
GC	042371	O	0000000065	MECKLENBURG SUN	09/02/2021		648.00		
GC	042372	O	0000001852	MINNESOTA LIFE	09/02/2021		24.00		
GC	042373	O	0000001494	PAIGE'S CLEANING SERVICE	09/02/2021		2,340.00		
GC	042374	O	0000001563	PAUL C. MALONE	09/02/2021		200.00		
GC	042375	O	0000001457	PAULINE KEETON	09/02/2021		250.00		
GC	042376	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/02/2021		150.00		
GC	042377	O	0000000122	TOWN OF CHASE CITY	09/02/2021		367.32		
GC	042378	O	0000001030	TREASURER OF VIRGINIA	09/02/2021		2,977.00		
GC	042379	O	0000001044	BILLY'S PAINT, BODY & GLASS SHOP	09/09/2021		213.20		
GC	042380	O	0000000017	BO'S HYDRAULICS, INC.	09/09/2021		15.08		
GC	042381	O	0000000566	COLUMBIA GAS OF VIRGINIA	09/09/2021		162.31		
GC	042382	O	0000000802	COMCAST COMMUNICATIONS	09/09/2021		287.43		
GC	042383	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/09/2021		125.00		
GC	042384	O	0000000072	DOMINION ENERGY VIRGINIA	09/09/2021		86.07		
GC	042385	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	09/09/2021		517.98		
GC	042386	O	0000000036	FUEL FREEDOM CARD	09/09/2021		3,032.27		
GC	042387	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	09/09/2021		105.00		
GC	042388	O	0000000144	OFFICE DEPOT	09/09/2021		87.98		
GC	042389	O	0000000062	QUALITY EQUIPMENT, LLC	09/09/2021		702.82		
GC	042390	O	0000000083	XEROX CORPORATION	09/09/2021		44.70		
GC	042391	O	0000001374	20 SOUTH PRODUCTIONS INC.	09/10/2021		1,375.00		
GC	042392	O	0000000522	ROSES EXPRESS STORE #1829	09/10/2021		40.38		
GC	042393	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	09/10/2021		3,252.00		
GC	042394	O	0000000037	VERIZON	09/10/2021		135.51		
GC	042395	O	0000000604	ADVANCE AUTO PARTS	09/15/2021		286.53		
GC	042396	O	0000001351	ARAMARK	09/15/2021		1,320.69		
GC	042397	O	0000001679	ATLANTIC MACHINERY, INC.	09/15/2021		1,545.10		

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 09/01/2021 to 09/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042398	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	09/15/2021		32.78	
GC	042399	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/15/2021		4,141.67	
GC	042400	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	09/15/2021		1,160.29	
GC	042401	O	0000001960	DOMADE, INC.	09/15/2021		1,492.99	
GC	042402	V	0000000072	DOMINION ENERGY VIRGINIA	09/15/2021		0.00	
GC	042403	O	0000000072	DOMINION ENERGY VIRGINIA	09/15/2021		5,079.30	
GC	042404	O	0000001337	ECONO SIGNS LLC	09/15/2021		121.93	
GC	042405	O	0000001607	EVOQUA WATER TECHNOLOGIES LLC	09/15/2021		68.00	
GC	042406	O	0000000034	FELTON BROTHERS TRANSIT MIX,IN	09/15/2021		996.00	
GC	042407	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	09/15/2021		194.98	
GC	042408	V	0000001942	FIRST CITIZENS BANK	09/15/2021		0.00	
GC	042409	O	0000001942	FIRST CITIZENS BANK	09/15/2021		2,343.20	
GC	042410	O	0000001350	FORBES, CHARLES F.	09/15/2021		99.92	
GC	042411	O	0000001705	GRAHAM HARDWARE	09/15/2021		83.00	
GC	042412	O	0000001611	GRAHAM HARDWARE CO., INC.	09/15/2021		6,187.00	
GC	042413	O	0000000540	LENHART BROTHERS	09/15/2021		157.00	
GC	042414	O	0000000398	MARK ROSE	09/15/2021		2,213.29	
GC	042415	O	0000001336	RUTH S. OAKES	09/15/2021		971.49	
GC	042416	O	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	09/15/2021		274.04	
GC	042417	O	0000001527	THOMSON REUTERS - WEST	09/15/2021		101.67	
GC	042418	O	0000001495	VERIZON	09/15/2021		69.51	
GC	042419	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	09/15/2021		30.45	
GC	042420	O	0000000083	XEROX CORPORATION	09/15/2021		58.22	
GC	042421	O	0000001455	ALDEN FAHRINGER	09/23/2021		333.34	
GC	042422	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	09/23/2021		20,732.00	
GC	042423	O	0000000015	B & B CONSULTANTS, INC. (CC)	09/23/2021		2,733.30	
GC	042424	O	0000000016	B & B CONSULTANTS, INC. (SH)	09/23/2021		300.00	
GC	042425	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/23/2021		15,000.00	
GC	042426	O	0000000072	DOMINION ENERGY VIRGINIA	09/23/2021		29.19	
GC	042427	O	0000001207	FUSION, LLC	09/23/2021		18.23	
GC	042428	O	0000001254	GreatAmerica Financial Svcs.	09/23/2021		103.05	
GC	042429	O	0000000587	LINCOLN FINANCIAL GROUP	09/23/2021		617.20	
GC	042430	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	09/23/2021		547.40	
GC	042431	O	0000000054	PARKER OIL CO., INC.	09/23/2021		1,516.63	

Date: 10/01/2021

Time: 3:52:38PM

Selective Check Register

User: VAGRAY
Page: 3

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 09/01/2021 to 09/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	042432	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	09/23/2021		220.00		
GC	042433	O	0000002807	THE NEWS-PROGRESS	09/23/2021		253.60		
GC	042434	O	0000000122	TOWN OF CHASE CITY	09/23/2021		144.41		
GC	042436	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/23/2021		26,000.75		
GC	042437	O	0000001615	CARTER BANK & TRUST	09/30/2021		791.00		
GC	042438	O	0000001923	CHEM-TECH SOLUTIONS, INC	09/30/2021		663.55		
GC	042439	O	0000000802	COMCAST COMMUNICATIONS	09/30/2021		266.95		
GC	042440	O	0000001096	DCLS	09/30/2021		187.61		
GC	042441	O	0000000072	DOMINION ENERGY VIRGINIA	09/30/2021		502.78		
GC	042442	O	0000001453	DORSETT TECHNOLOGIES	09/30/2021		11,588.23		
GC	042443	O	0000001299	HHM PORTA TOILET LLC	09/30/2021		492.23		
GC	042444	O	0000002667	JACK & SON REFRIGERATION SERVICE	09/30/2021		158.00		
GC	042445	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	09/30/2021		211.00		
GC	042446	O	0000001898	PURCHASE POWER	09/30/2021		320.99		
GC	042447	O	0000001177	PYLE SOLUTIONS LLC	09/30/2021		1,977.00		
GC	042448	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	09/30/2021		278.00		
GC	042449	O	0000001614	THC ENTERPRISES, INC.	09/30/2021		9,974.80		
GC	042450	O	0000001612	TOWN OF CHASE CITY IDA	09/30/2021		11,000.00		
GC	042451	O	0000002081	TREASURER OF VIRGINIA	09/30/2021		45.00		
GC	042452	O	0000000068	U. S. POST OFFICE	09/30/2021		436.40		
GC	042453	O	0000001433	USABLUEBOOK	09/30/2021		109.11		
GC	042454	O	0000001449	VERIZON WIRELESS	09/30/2021		884.66		
GC	042455	O	0000001387	WOOD EQUIPMENT SERVICE COMPANY	09/30/2021		6,617.10		
GC	P00002	R	0000001046	MILLIMAN, INC.	09/23/2021		2,000.00)
GC	P00003	R	0000002086	PETERSEN, VIRGINIA W	09/30/2021		23.52)

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 165,029.62

Report Totals: 165,029.62