

Date: 05/03/2022

Time: 7:50:28AM

<b>Selective Check Register</b>
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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2022 to 04/30/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	043058	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	04/04/2022		132.62	
GC	043059	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	04/04/2022		60.00	
GC	043060	O	0000000566	COLUMBIA GAS OF VIRGINIA	04/04/2022		1,528.66	
GC	043061	O	0000000802	COMCAST COMMUNICATIONS	04/04/2022		285.17	
GC	043062	O	0000000072	DOMINION ENERGY VIRGINIA	04/04/2022		3,964.98	
GC	043063	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	04/04/2022		32.28	
GC	043064	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	04/04/2022		1,500.00	
GC	043065	O	0000000853	MECKLENBURG COUNTY PUBLIC LIBRARY	04/04/2022		4,775.00	
GC	043066	O	0000001852	MINNESOTA LIFE	04/04/2022		26.40	
GC	043067	O	0000001694	NOAH FORBES	04/04/2022		550.00	
GC	043068	O	0000001494	PAIGE'S CLEANING SERVICE	04/04/2022		1,040.00	
GC	043069	O	0000001563	PAUL C. MALONE	04/04/2022		200.00	
GC	043070	O	0000000122	TOWN OF CHASE CITY	04/04/2022		186.71	
GC	043071	O	0000001030	TREASURER OF VIRGINIA	04/04/2022		1,937.00	
GC	043072	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	04/04/2022		1,000.00	
GC	043073	O	0000000083	XEROX CORPORATION	04/04/2022		44.70	
GC	043074	O	0000000604	ADVANCE AUTO PARTS	04/11/2022		487.51	
GC	043075	O	0000001351	ARAMARK	04/11/2022		681.93	
GC	043076	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	04/11/2022		350.00	
GC	043077	O	0000002327	DOGWOOD GRAPHICS, INC.	04/11/2022		77.71	
GC	043078	O	0000000337	FORTILINE, INC.	04/11/2022		1,899.93	
GC	043079	O	0000000036	FUEL FREEDOM CARD	04/11/2022		4,884.58	
GC	043080	O	0000000300	G & E TIRE CENTER, INC.	04/11/2022		427.00	
GC	043081	O	0000001139	HALIFAX OVERHEAD DOOR	04/11/2022		265.00	
GC	043082	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	04/11/2022		420.00	
GC	043083	O	0000000135	JIM'S SUPPLY OF VA., INC.	04/11/2022		366.38	
GC	043084	O	0000002748	KIMBALL MIDWEST	04/11/2022		122.64	
GC	043085	O	0000000065	MECKLENBURG SUN	04/11/2022		605.00	
GC	043086	O	0000002777	RAY'S AUTO SUPPLY	04/11/2022		50.00	
GC	043087	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	04/11/2022		3,485.10	
GC	043088	O	0000000037	VERIZON	04/11/2022		115.72	
GC	043089	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	04/11/2022		70.35	
GC	043090	O	0000001455	ALDEN FAHRINGER	04/15/2022		333.33	
GC	043091	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	04/15/2022		21,366.00	

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GC	043092	O	0000001351	ARAMARK	04/15/2022		514.19	
GC	043093	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	04/15/2022		4,141.67	
GC	043094	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	04/15/2022		27,900.00	
GC	043095	V	0000000072	DOMINION ENERGY VIRGINIA	04/15/2022		0.00	
GC	043096	O	0000000072	DOMINION ENERGY VIRGINIA	04/15/2022		1,372.26	
GC	043097	O	0000001453	DORSETT TECHNOLOGIES	04/15/2022		2,397.48	
GC	043098	O	0000001207	FUSION, LLC	04/15/2022		17.72	
GC	043099	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	04/15/2022		1,275.00	
GC	043100	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	04/15/2022		5,194.90	
GC	043101	O	0000000122	TOWN OF CHASE CITY	04/15/2022		1,717.81	
GC	043102	O	0000002621	UNIFORM & ACCESSORIES WAREHOUSE	04/15/2022		81.97	
GC	043103	O	0000001449	VERIZON WIRELESS	04/15/2022		141.84	
GC	043104	O	0000001341	WILSON, JAMES	04/15/2022		99.38	
GC	043105	O	0000000010	AFLAC	04/29/2022		957.80	
GC	043106	O	0000000790	ARC3 GASES	04/29/2022		69.95	
GC	043107	O	0000000015	B & B CONSULTANTS, INC. (CC)	04/29/2022		2,961.90	
GC	043108	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	04/29/2022		80.16	
GC	043109	O	0000001469	COMCAST	04/29/2022		423.32	
GC	043110	O	0000000802	COMCAST COMMUNICATIONS	04/29/2022		264.15	
GC	043111	V	0000000072	DOMINION ENERGY VIRGINIA	04/29/2022		0.00	
GC	043112	O	0000000072	DOMINION ENERGY VIRGINIA	04/29/2022		6,900.34	
GC	043113	O	0000001372	DUFFER, TONYA	04/29/2022		39.09	
GC	043114	V	0000001942	FIRST CITIZENS BANK	04/29/2022		0.00	
GC	043115	O	0000001942	FIRST CITIZENS BANK	04/29/2022		1,931.22	
GC	043116	O	0000000337	FORTILINE, INC.	04/29/2022		2,336.06	
GC	043117	O	0000001254	GreatAmerica Financial Svcs.	04/29/2022		87.29	
GC	043118	O	0000001696	HARDEE FORD	04/29/2022		861.25	
GC	043119	O	0000001628	HOME DEPOT CREDIT SERVICES	04/29/2022		1,165.00	
GC	043120	O	0000000587	LINCOLN FINANCIAL GROUP	04/29/2022		476.71	
GC	043121	O	0000000398	MARK ROSE	04/29/2022		4,709.38	
GC	043122	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	04/29/2022		100.00	
GC	043123	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	04/29/2022		759.71	
GC	043124	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	04/29/2022		1,710.49	
GC	043125	O	0000001695	MOORE, BRANDON	04/29/2022		101.40	

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GC	043126	O	0000002086	PETERSEN, VIRGINIA W	04/29/2022		58.50	
GC	043127	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	04/29/2022		16,544.29	
GC	043128	O	0000001527	THOMSON REUTERS - WEST	04/29/2022		104.72	
GC	043129	O	0000000068	U. S. POST OFFICE	04/29/2022		423.60	
GC	043130	O	0000001495	VERIZON	04/29/2022		134.98	
GC	043131	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	04/29/2022		850.00	
GC	043132	O	0000000083	XEROX CORPORATION	04/29/2022		58.22	
<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>142,235.45</b>	
						<b>Report Totals:</b>	<b>142,235.45</b>	