

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2024 to 08/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	046269	O	0000002750	AIRTEC INC.	08/02/2024		142.71	
GC	046270	O	0000002032	AMANDA MARTIN	08/02/2024		178.43	
GC	046271	O	0000001654	CARMELA WENGRAITIS	08/02/2024		192.13	
GC	046272	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	08/02/2024		713.26	
GC	046273	O	0000002033	CYNTHIA ESCOTO	08/02/2024		200.40	
GC	046274	O	0000000072	DOMINION ENERGY VIRGINIA	08/02/2024		3,250.55	
GC	046275	O	0000001705	GRAHAM HARDWARE	08/02/2024		711.18	
GC	046276	O	0000002034	JAMES MAJOR	08/02/2024		275.00	
GC	046277	O	0000002041	JI EXCAVATING AND LAND MANAGEMENT	08/02/2024		3,500.00	
GC	046278	O	0000002036	KAITLYN BIGGER	08/02/2024		84.44	
GC	046279	O	0000001366	KEITH TRICKEY	08/02/2024		116.40	
GC	046280	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	08/02/2024		40.00	
GC	046281	O	0000001083	MERCURY INTERNET	08/02/2024		185.00	
GC	046282	O	0000001852	MINNESOTA LIFE	08/02/2024		46.50	
GC	046283	O	0000002037	O'BRIAN CARDEN	08/02/2024		178.43	
GC	046284	O	0000002038	O'KEISHA R. MOSLEY	08/02/2024		105.05	
GC	046285	O	0000001494	PAIGE'S CLEANING SERVICE	08/02/2024		1,200.00	
GC	046286	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	08/02/2024		24,235.03	
GC	046287	O	0000002039	SHANNON WHITLOW	08/02/2024		185.93	
GC	046288	O	0000001918	SOUTHERN MAINTENANCE SERVICE	08/02/2024		1,000.00	
GC	046289	O	0000002040	THOMAS WOODARD	08/02/2024		45.96	
GC	046290	O	0000000122	TOWN OF CHASE CITY	08/02/2024		1,148.15	
GC	046291	O	0000001030	TREASURER OF VIRGINIA	08/02/2024		2,224.00	
GC	046292	O	0000001351	VESTIS	08/02/2024		391.06	
GC	046293	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	08/02/2024		850.00	
GC	046294	O	0000002042	A&B PARTY RENTALS	08/06/2024		481.00	
GC	046295	O	0000001260	AXON ENTERPRISES, INC.	08/06/2024		5,154.34	
GC	046296	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	08/06/2024		60.00	
GC	046297	O	0000000566	COLUMBIA GAS OF VIRGINIA	08/06/2024		194.02	
GC	046298	O	0000000072	DOMINION ENERGY VIRGINIA	08/06/2024		2,033.63	
GC	046299	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	08/06/2024		164.56	
GC	046300	O	0000002036	KAITLYN BIGGER	08/06/2024		70.00	
GC	046301	O	0000001313	LAKES MEDIA LLC (WKS-FM)	08/06/2024		385.00	
GC	046302	O	0000000834	MCI COMM SERVICE	08/06/2024		37.17	

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GC	046303	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	08/06/2024		3,576.14	
GC	046304	O	0000002046	THS CONSTRUCTION COMPANY	08/06/2024		10,500.00	
GC	046305	O	0000001495	VERIZON	08/06/2024		71.81	
GC	046306	O	0000000016	B & B CONSULTANTS, INC. (SH)	08/09/2024		2,688.00	
GC	046307	O	0000000802	COMCAST COMMUNICATIONS	08/09/2024		303.96	
GC	046308	O	0000002047	DDJ2 LLC	08/09/2024		2.72	
GC	046309	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	08/09/2024		325.00	
GC	046310	O	0000000072	DOMINION ENERGY VIRGINIA	08/09/2024		6.85	
GC	046311	O	0000002048	EMMETT L. JONES, JR.	08/09/2024		116.40	
GC	046312	O	0000001207	FUSION, LLC	08/09/2024		22.39	
GC	046313	O	0000000065	MECKLENBURG SUN	08/09/2024		533.00	
GC	046314	O	0000000054	PARKER OIL CO., INC.	08/09/2024		1,988.16	
GC	046315	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	08/09/2024		4,047.60	
GC	046316	O	0000000037	VERIZON	08/09/2024		125.98	
GC	046317	O	0000001351	VESTIS	08/09/2024		392.47	
GC	046318	O	0000000317	VIRGINIA RURAL WATER ASSOC.	08/09/2024		450.00	
GC	046319	O	0000000604	ADVANCE AUTO PARTS	08/16/2024		101.76	
GC	046320	O	0000001627	AMERIPUMPS	08/16/2024		3,941.86	
GC	046321	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	08/16/2024		29.14	
GC	046322	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	08/16/2024		4,308.33	
GC	046323	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	08/16/2024		244.05	
GC	046324	O	0000001469	COMCAST	08/16/2024		546.65	
GC	046325	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	08/16/2024		3,168.44	
GC	046326	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	08/16/2024		309.93	
GC	046327	O	0000001960	DOMADE, INC.	08/16/2024		531.32	
GC	046328	O	0000000072	DOMINION ENERGY VIRGINIA	08/16/2024		367.19	
GC	046329	O	0000001453	DORSETT TECHNOLOGIES	08/16/2024		1,379.24	
GC	046330	O	0000001302	ELLIOTT ELECTRIC, INC.	08/16/2024		385.00	
GC	046331	O	0000001942	FIRST CITIZENS BANK	08/16/2024		5,937.59	
GC	046332	O	0000000036	FUEL FREEDOM CARD	08/16/2024		3,621.38	
GC	046333	O	0000001646	HASKINS, VANESSA K.	08/16/2024		116.98	
GC	046334	O	0000002667	JACK & SON REFRIGERATION SERVICE	08/16/2024		307.95	
GC	046335	O	0000001147	KEVIN'S AUTO	08/16/2024		10.00	
GC	046336	O	0000002748	KIMBALL MIDWEST	08/16/2024		97.90	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	046337	O	0000002049	KUSTOM SIGNALS, INC.	08/16/2024		119.00		
GC	046338	O	0000002050	L/B WATER SERVICE, INC.	08/16/2024		140.00		
GC	046339	O	0000001502	PIEDMONT ASPHALT LLC	08/16/2024		1,395.24		
GC	046340	O	0000001177	PYLE SOLUTIONS LLC	08/16/2024		1,431.14		
GC	046341	O	0000000122	TOWN OF CHASE CITY	08/16/2024		435.57		
GC	046342	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	08/16/2024		76.87		
GC	046343	O	0000002056	VDACS	08/16/2024		10.71		
GC	046344	O	0000001495	VERIZON	08/16/2024		80.54		
GC	046345	O	0000001449	VERIZON WIRELESS	08/16/2024		146.54		
GC	046346	O	0000001351	VESTIS	08/16/2024		372.43		
GC	046347	O	0000001833	VFIS	08/16/2024		16,694.00		
GC	046348	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	08/16/2024		43.70		
GC	046349	O	0000002086	WALKER, VIRGINIA G	08/16/2024		140.00		
GC	046350	O	0000000077	WHOLESALE PARTS, INC.	08/16/2024		609.04		
GC	046351	O	0000000010	AFLAC	08/22/2024		861.11		
GC	046352	O	0000001455	ALDEN FAHRINGER	08/22/2024		333.33		
GC	046353	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	08/22/2024		19,069.00		
GC	046354	O	0000000802	COMCAST COMMUNICATIONS	08/22/2024		274.01		
GC	046355	O	0000000540	DEAN LENHART	08/22/2024		200.00		
GC	046356	O	0000000072	DOMINION ENERGY VIRGINIA	08/22/2024		1,386.15		
GC	046357	O	0000000587	LINCOLN FINANCIAL GROUP	08/22/2024		665.03		
GC	046358	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	08/22/2024		700.11		
GC	046359	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/22/2024		196.98		
GC	046360	O	0000001690	POWELL VALLEY NATIONAL BANK	08/22/2024		7,132.50		
GC	046361	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	08/22/2024		23.85		
GC	046362	O	0000001351	VESTIS	08/22/2024		372.43		
GC	046363	O	0000002052	B. HARRISON ASPHALT PAVING	08/23/2024		47,500.00		
GC	046364	O	0000001139	HALIFAX OVERHEAD DOOR LLC	08/23/2024		3,250.00		
GC	046365	O	0000002051	JAMIE EDGERTON	08/23/2024		700.00		
GC	046366	O	0000002052	B. HARRISON ASPHALT PAVING	08/23/2024		32,000.00		
GC	046367	O	0000001913	ANDREA STONE	08/29/2024		91.17		
GC	046368	O	0000001820	BASTIONPOINT TECHNOLOGY	08/29/2024		2,289.40		
GC	046369	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	08/29/2024		53.98		
GC	046370	O	0000002058	BLUE RIDGE SPRINGS, INC.	08/29/2024		90.40		

Date: 09/03/2024

Time: 4:06:13PM

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User: VAGRAY

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	046371	O	0000002053	BRANDI SINGLETON	08/29/2024		214.87	
GC	046372	O	0000000802	COMCAST COMMUNICATIONS	08/29/2024		294.91	
GC	046373	O	0000002054	DEVONTATE HARRIS	08/29/2024		40.45	
GC	046374	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	08/29/2024		309.93	
GC	046375	O	0000000072	DOMINION ENERGY VIRGINIA	08/29/2024		1,942.90	
GC	046376	O	0000002055	EDNA ALLRED ESTATE	08/29/2024		214.87	
GC	046377	O	0000001135	FREEMAN AUTO PARTS	08/29/2024		259.98	
GC	046378	O	0000001147	KEVIN'S AUTO	08/29/2024		125.00	
GC	046379	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	08/29/2024		4,219.40	
GC	046380	O	0000002057	NORBERTO MARTINEZ	08/29/2024		138.30	
GC	046381	O	0000002059	RAYMOND ODEMS, JR.	08/29/2024		55.67	
GC	046382	O	0000002060	ROBERT CHAMBERS	08/29/2024		3.89	
GC	046383	O	0000002691	SANDRA'S SHOP, INC.	08/29/2024		65.00	
GC	046384	O	0000002062	SUNITA GUPTA	08/29/2024		300.00	
GC	046385	O	0000001467	TALBERT & BRIGHT	08/29/2024		11,152.93	
GC	046386	O	0000001417	TOMMY'S TIRE & AUTO	08/29/2024		288.50	
GC	046387	O	0000000122	TOWN OF CHASE CITY	08/29/2024		1,015.78	
GC	046388	O	0000000068	U. S. POST OFFICE	08/29/2024		461.44	
GC	046389	O	0000001495	VERIZON	08/29/2024		167.89	
GC	046390	O	0000001351	VESTIS	08/29/2024		368.81	
GC	046391	O	0000002086	WALKER, VIRGINIA G	08/29/2024		158.79	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 261,018.06

Report Totals: 261,018.06