

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 01/01/2022 to 01/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042761	O	0000001653	ANNIE B. SIMMONS	01/07/2022		9.62	
GC	042762	O	0000001650	BARBARA E HEPBURN	01/07/2022		180.40	
GC	042763	O	0000001057	BENCHMARK COMMUNITY BANK	01/07/2022		6,651.27	
GC	042764	O	0000001654	CARMELA WENGRAITIS	01/07/2022		149.74	
GC	042765	O	0000000566	COLUMBIA GAS OF VIRGINIA	01/07/2022		1,572.77	
GC	042766	O	0000001469	COMCAST	01/07/2022		427.40	
GC	042767	O	0000000802	COMCAST COMMUNICATIONS	01/07/2022		265.65	
GC	042768	O	0000000540	DEAN LENHART	01/07/2022		634.00	
GC	042769	O	0000001655	DEONDRE OLIVER	01/07/2022		13.13	
GC	042770	O	0000000072	DOMINION ENERGY VIRGINIA	01/07/2022		7,650.02	
GC	042771	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	01/07/2022		142.38	
GC	042772	O	0000001350	FORBES, CHARLES F.	01/07/2022		47.04	
GC	042773	O	0000001656	JEANNE & TERRY ADAMS	01/07/2022		206.80	
GC	042774	O	0000000135	JIM'S SUPPLY OF VA., INC.	01/07/2022		126.65	
GC	042775	O	0000001652	KEN VAIDEN	01/07/2022		351.60	
GC	042776	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	01/07/2022		180.00	
GC	042777	O	0000000065	MECKLENBURG SUN	01/07/2022		533.00	
GC	042778	O	0000001852	MINNESOTA LIFE	01/07/2022		24.00	
GC	042779	O	0000001494	PAIGE'S CLEANING SERVICE	01/07/2022		1,040.00	
GC	042780	O	0000001563	PAUL C. MALONE	01/07/2022		200.00	
GC	042781	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	01/07/2022		18,358.04	
GC	042782	O	0000001657	SHAQUIA S. ROBINSON	01/07/2022		93.36	
GC	042783	O	0000000122	TOWN OF CHASE CITY	01/07/2022		1,058.42	
GC	042784	O	0000001030	TREASURER OF VIRGINIA	01/07/2022		1,937.00	
GC	042785	O	0000001433	USABLUBOOK	01/07/2022		68.46	
GC	042786	O	0000001495	VERIZON	01/07/2022		67.79	
GC	042787	O	0000001651	WILLIAM BELL	01/07/2022		174.40	
GC	042788	O	0000000604	ADVANCE AUTO PARTS	01/13/2022		211.65	
GC	042789	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	01/13/2022		9.52	
GC	042790	O	0000000017	BO'S HYDRAULICS, INC.	01/13/2022		1,458.30	
GC	042791	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	01/13/2022		4,141.67	
GC	042792	O	0000000802	COMCAST COMMUNICATIONS	01/13/2022		298.34	
GC	042793	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	01/13/2022		275.00	
GC	042794	O	0000001960	DOMADE, INC.	01/13/2022		364.49	

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GC	042795	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	01/13/2022		341.20	
GC	042796	O	0000000036	FUEL FREEDOM CARD	01/13/2022		3,348.74	
GC	042797	O	0000001207	FUSION, LLC	01/13/2022		17.48	
GC	042798	O	0000001705	GRAHAM HARDWARE	01/13/2022		501.49	
GC	042799	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	01/13/2022		590.28	
GC	042800	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	01/13/2022		1,500.00	
GC	042801	O	0000000941	RUGBY ENVIRONMENTAL INC.	01/13/2022		4,033.00	
GC	042802	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	01/13/2022		1,275.00	
GC	042803	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	01/13/2022		2,700.40	
GC	042804	O	0000001614	THC ENTERPRISES, INC.	01/13/2022		880.19	
GC	042805	O	0000002807	THE NEWS-PROGRESS	01/13/2022		25.00	
GC	042806	O	0000000037	VERIZON	01/13/2022		116.38	
GC	042807	O	0000001495	VERIZON	01/13/2022		68.41	
GC	042808	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	01/13/2022		68.25	
GC	042809	O	0000000077	WHOLESALE PARTS, INC.	01/13/2022		196.19	
GC	042810	O	0000001455	ALDEN FAHRINGER	01/21/2022		333.33	
GC	042811	O	0000001627	AMERIPUMPS	01/21/2022		2,665.17	
GC	042812	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	01/21/2022		20,732.00	
GC	042813	O	0000000015	B & B CONSULTANTS, INC. (CC)	01/21/2022		5,248.20	
GC	042814	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	01/21/2022		66,659.90	
GC	042815	O	0000000072	DOMINION ENERGY VIRGINIA	01/21/2022		67.78	
GC	042816	O	0000001942	FIRST CITIZENS BANK	01/21/2022		574.20	
GC	042817	O	0000000587	LINCOLN FINANCIAL GROUP	01/21/2022		588.06	
GC	042818	O	0000001527	THOMSON REUTERS - WEST	01/21/2022		101.67	
GC	042819	O	0000001510	TMDE CALIBRATION LABS, INC.	01/21/2022		126.00	
GC	042820	O	0000000214	VAMAC, INC.	01/21/2022		311.27	
GC	042821	O	0000000083	XEROX CORPORATION	01/21/2022		58.22	
GC	042822	O	0000001469	COMCAST	01/26/2022		425.11	
GC	042823	O	0000000802	COMCAST COMMUNICATIONS	01/26/2022		277.99	
GC	042824	O	0000000072	DOMINION ENERGY VIRGINIA	01/26/2022		1,447.55	
GC	042825	O	0000001254	GreatAmerica Financial Svcs.	01/26/2022		33.68	
GC	042826	O	0000001204	HARRIS COMPUTER SYSTEMS	01/26/2022		212.50	
GC	042827	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/26/2022		807.89	
GC	042828	O	0000000054	PARKER OIL CO., INC.	01/26/2022		2,187.55	

Date: 02/01/2022

Time: 1:12:39PM

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User: VAGRAY

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GC	042829	O	0000001898	PURCHASE POWER	01/26/2022		420.99		
GC	042830	O	0000000083	XEROX CORPORATION	01/26/2022		44.70		
GC	042831	O	0000001658	ALEXIS C. MCFAIL	01/31/2022		10.44		
GC	042832	O	0000001659	ANN ROARK KING	01/31/2022		215.80		
GC	042833	O	0000001660	ASSIA K. POWELL	01/31/2022		189.13		
GC	042834	O	0000000908	BMS DIRECT, INC.	01/31/2022		370.00		
GC	042835	O	0000001581	COLONIAL SCIENTIFIC, INC.	01/31/2022		65.25		
GC	042836	O	0000001960	DOMADE, INC.	01/31/2022		221.99		
GC	042837	O	0000001354	DriveERT	01/31/2022		17.58		
GC	042838	O	0000001662	ERNEST ROBERTSON	01/31/2022		44.60		
GC	042839	O	0000001204	HARRIS COMPUTER SYSTEMS	01/31/2022		3,100.00		
GC	042840	O	0000001664	JAMES PETTUS	01/31/2022		140.20		
GC	042841	O	0000000834	MCI COMM SERVICE	01/31/2022		34.64		
GC	042842	O	0000002104	PAUL JACKSON	01/31/2022		43.36		
GC	042843	O	0000002777	RAY'S AUTO SUPPLY	01/31/2022		85.00		
GC	042844	O	0000000286	SOUTHERN CORROSION INC.	01/31/2022		13,153.83		
GC	042845	O	0000001665	STACEY K. DAVIS	01/31/2022		29.00		
GC	042846	O	0000000122	TOWN OF CHASE CITY	01/31/2022		127.86		
GC	042847	O	0000000122	TOWN OF CHASE CITY	01/31/2022		1,949.61		
GC	042848	O	0000000068	U. S. POST OFFICE	01/31/2022		427.60		
GC	P00005	R	0000002086	PETERSEN, VIRGINIA W	01/31/2022		17.55		

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 188,151.12

Report Totals: 188,151.12