

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2022 to 08/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	043481	O	0000001351	ARAMARK	08/02/2022		265.16	
GC	043482	O	0000001727	CENTENARY PRESCHOOL	08/02/2022		75.00	
GC	043483	O	0000001717	CIVICPLUS	08/02/2022		300.00	
GC	043484	O	0000001350	FORBES, CHARLES F.	08/02/2022		295.63	
GC	043485	O	0000001083	MERCURY INTERNET	08/02/2022		185.00	
GC	043486	O	0000001852	MINNESOTA LIFE	08/02/2022		26.40	
GC	043487	O	0000001494	PAIGE'S CLEANING SERVICE	08/02/2022		1,300.00	
GC	043488	O	0000001563	PAUL C. MALONE	08/02/2022		200.00	
GC	043489	O	0000000122	TOWN OF CHASE CITY	08/02/2022		203.18	
GC	043490	O	0000001030	TREASURER OF VIRGINIA	08/02/2022		2,007.00	
GC	043491	O	0000001495	VERIZON	08/02/2022		68.00	
GC	043492	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	08/02/2022		30.45	
GC	043493	O	0000000077	WHOLESALE PARTS, INC.	08/02/2022		89.71	
GC	043494	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	08/02/2022		1,000.00	
GC	043495	O	0000000017	BO'S HYDRAULICS, INC.	08/03/2022		554.99	
GC	043496	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	08/03/2022		75.00	
GC	043497	O	0000000072	DOMINION ENERGY VIRGINIA	08/03/2022		4,284.61	
GC	043498	O	0000001728	LAKE COUNTRY MOON BOUNCE RENTALS	08/03/2022		192.00	
GC	043499	V	0000000587	LINCOLN FINANCIAL GROUP	08/03/2022		0.00	
GC	043500	O	0000000587	LINCOLN FINANCIAL GROUP	08/03/2022		1,029.93	
GC	043501	O	0000000065	MECKLENBURG SUN	08/03/2022		39.00	
GC	043502	O	0000001729	ANITA CONDREY	08/11/2022		250.00	
GC	043503	O	0000001351	ARAMARK	08/11/2022		260.71	
GC	043504	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	08/11/2022		8.15	
GC	043505	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	08/11/2022		34.52	
GC	043506	O	0000001730	BRITTANY PEARCE	08/11/2022		219.60	
GC	043507	O	0000000182	CHASE CITY FLOWER SHOP	08/11/2022		52.39	
GC	043508	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	08/11/2022		1,362.02	
GC	043509	O	0000000566	COLUMBIA GAS OF VIRGINIA	08/11/2022		179.51	
GC	043510	O	0000000802	COMCAST COMMUNICATIONS	08/11/2022		346.57	
GC	043511	O	0000001720	DOMINIQUE BULLOCK	08/11/2022		78.60	
GC	043512	O	0000001731	DONNA DARDEN	08/11/2022		193.10	
GC	043513	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	08/11/2022		95.76	
GC	043514	O	0000000337	FORTILINE, INC.	08/11/2022		115.01	

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GC	043515	O	0000000036	FUEL FREEDOM CARD	08/11/2022		5,295.24		
GC	043516	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	08/11/2022		12,211.76		
GC	043517	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	08/11/2022		75.00		
GC	043518	O	0000001299	HHM PORTA TOILET LLC	08/11/2022		210.00		
GC	043519	O	0000001732	JAMES REEP	08/11/2022		54.10		
GC	043520	O	0000001313	LAKES MEDIA LLC (WKSK-FM)	08/11/2022		100.00		
GC	043521	O	0000001733	LESLIE SIERRA	08/11/2022		112.94		
GC	043522	O	0000000065	MECKLENBURG SUN	08/11/2022		20.00		
GC	043523	O	0000001690	POWELL VALLEY NATIONAL BANK	08/11/2022		7,762.50		
GC	043524	O	0000001177	PYLE SOLUTIONS LLC	08/11/2022		550.40		
GC	043525	O	0000001725	SENTARA HALIFAX OCCUPATIONAL MEDICINE	08/11/2022		241.00		
GC	043526	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	08/11/2022		2,852.80		
GC	043527	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	08/11/2022		79.95		
GC	043528	O	0000001735	TINA BROWN	08/11/2022		83.25		
GC	043529	O	0000000122	TOWN OF CHASE CITY	08/11/2022		1,258.41		
GC	043530	O	0000001030	TREASURER OF VIRGINIA	08/11/2022		1,937.00		
GC	043531	O	0000000037	VERIZON	08/11/2022		108.35		
GC	043532	O	0000001495	VERIZON	08/11/2022		68.89		
GC	043533	O	0000000261	VIRGINIA ASSOCIATION OF CHIEFS OF POLICE	08/11/2022		252.50		
GC	043534	O	0000001373	PROSOUND SOLUTIONS, LLC	08/12/2022		2,000.00		
GC	043535	O	0000000604	ADVANCE AUTO PARTS	08/15/2022		483.01		
GC	043536	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	08/15/2022		18,473.00		
GC	043537	O	0000001351	ARAMARK	08/15/2022		249.37		
GC	043538	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	08/15/2022		4,141.67		
GC	043539	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	08/15/2022		516.00		
GC	043540	V	0000000072	DOMINION ENERGY VIRGINIA	08/15/2022		0.00		
GC	043541	O	0000000072	DOMINION ENERGY VIRGINIA	08/15/2022		1,203.97		
GC	043542	O	0000001302	ELLIOTT ELECTRIC, INC.	08/15/2022		463.15		
GC	043543	O	0000000337	FORTILINE, INC.	08/15/2022		4,242.59		
GC	043544	O	0000001737	HATCHELL LAW, PLLC	08/15/2022		327.00		
GC	043545	O	0000002667	JACK & SON REFRIGERATION SERVICE	08/15/2022		213.96		
GC	043546	O	0000000135	JIM'S SUPPLY OF VA., INC.	08/15/2022		191.20		
GC	043547	O	0000002748	KIMBALL MIDWEST	08/15/2022		44.99		
GC	043548	O	0000000587	LINCOLN FINANCIAL GROUP	08/15/2022		533.54		

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GC	043549	O	0000001736	PRI MANAGEMENT GROUP	08/15/2022		259.00	
GC	043550	O	0000001177	PYLE SOLUTIONS LLC	08/15/2022		2,036.26	
GC	043551	O	0000001527	THOMSON REUTERS - WEST	08/15/2022		104.72	
GC	043552	O	0000001449	VERIZON WIRELESS	08/15/2022		145.95	
GC	043553	O	0000000083	XEROX CORPORATION	08/15/2022		102.92	
GC	043554	O	0000001455	ALDEN FAHRINGER	08/19/2022		333.33	
GC	043555	O	0000001351	ARAMARK	08/19/2022		247.38	
GC	043556	O	0000000072	DOMINION ENERGY VIRGINIA	08/19/2022		176.31	
GC	043557	O	0000001669	EDDIE VOORHAAR	08/19/2022		19.99	
GC	043558	O	0000000522	ROSES EXPRESS STORE #1829	08/19/2022		6.00	
GC	043559	O	0000000923	ADAMS CONSTRUCTION	08/26/2022		4,652.46	
GC	043560	O	0000000010	AFLAC	08/26/2022		957.80	
GC	043561	O	0000001469	COMCAST	08/26/2022		435.90	
GC	043562	O	0000000802	COMCAST COMMUNICATIONS	08/26/2022		267.00	
GC	043563	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	08/26/2022		3,330.18	
GC	043564	O	0000001960	DOMADE, INC.	08/26/2022		138.33	
GC	043565	V	0000000072	DOMINION ENERGY VIRGINIA	08/26/2022		0.00	
GC	043566	O	0000000072	DOMINION ENERGY VIRGINIA	08/26/2022		10,017.62	
GC	043567	V	0000001942	FIRST CITIZENS BANK	08/26/2022		0.00	
GC	043568	O	0000001942	FIRST CITIZENS BANK	08/26/2022		3,744.51	
GC	043569	O	0000001254	GreatAmerica Financial Svcs.	08/26/2022		33.68	
GC	043570	O	0000001628	HOME DEPOT CREDIT SERVICES	08/26/2022		687.42	
GC	043571	O	0000000217	J. R. PRICE CONSTRUCTION	08/26/2022		3,000.00	
GC	043572	O	0000001147	KEVIN'S AUTO	08/26/2022		94.00	
GC	043573	O	0000000398	MARK ROSE	08/26/2022		2,045.75	
GC	043574	O	0000000575	MARROW CONSTRUCTION	08/26/2022		14,100.00	
GC	043575	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	08/26/2022		677.96	
GC	043576	O	0000001738	MULLINS LAND SERVICES, LLC	08/26/2022		1,500.00	
GC	043577	O	0000000054	PARKER OIL CO., INC.	08/26/2022		483.23	
GC	043578	O	0000001898	PURCHASE POWER	08/26/2022		420.99	
GC	043579	O	0000001614	THC ENTERPRISES, INC.	08/26/2022		404.73	
GC	043580	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	08/26/2022		4,275.00	
GC	043581	O	0000000068	U. S. POST OFFICE	08/31/2022		463.76	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 136,936.72

Date: 09/01/2022
Time: 3:17:10PM

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User: VAGRAY
Page: 4

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For Bank Id GC and Check Date from 08/01/2022 to 08/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
Report Totals:							136,936.72	