

Date: 09/06/2023

Time: 9:17:48AM

Selective Check Register

User: VAGRAY

Page: 1

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2023 to 08/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044838	O	0000001880	AMANDA HOLDEN	08/03/2023		457.00	
GC	044839	O	0000001351	ARAMARK	08/03/2023		302.12	
GC	044840	O	0000001625	ARCHITECTURAL PARTNERS	08/03/2023		2,069.13	
GC	044841	O	0000000072	DOMINION ENERGY VIRGINIA	08/03/2023		7,412.14	
GC	044842	O	0000001705	GRAHAM HARDWARE	08/03/2023		1,817.01	
GC	044843	O	0000001023	H & M SALES AND SERVICE, INC.	08/03/2023		165.00	
GC	044844	O	0000000065	MECKLENBURG SUN	08/03/2023		30.00	
GC	044845	O	0000001083	MERCURY INTERNET	08/03/2023		185.00	
GC	044846	O	0000001852	MINNESOTA LIFE	08/03/2023		49.50	
GC	044847	O	0000000502	NELSON JACKSON	08/03/2023		210.00	
GC	044848	O	0000001494	PAIGE'S CLEANING SERVICE	08/03/2023		1,300.00	
GC	044849	O	0000001563	PAUL C. MALONE	08/03/2023		200.00	
GC	044850	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	08/03/2023		19,271.12	
GC	044851	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	08/03/2023		2,404.40	
GC	044852	O	0000001666	STEMBRIDGE, WILLIAM W.	08/03/2023		60.09	
GC	044853	O	0000000952	THE PETE STORE	08/03/2023		1,495.58	
GC	044854	O	0000000122	TOWN OF CHASE CITY	08/03/2023		178.90	
GC	044855	O	0000001030	TREASURER OF VIRGINIA	08/03/2023		2,025.00	
GC	044856	O	0000000317	VIRGINIA RURAL WATER ASSOC.	08/03/2023		700.00	
GC	044857	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	08/03/2023		66.00	
GC	044858	O	0000000077	WHOLESALE PARTS, INC.	08/03/2023		471.69	
GC	044859	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	08/03/2023		1,450.00	
GC	044860	O	0000000604	ADVANCE AUTO PARTS	08/11/2023		315.30	
GC	044861	O	0000001351	ARAMARK	08/11/2023		702.90	
GC	044862	O	0000000017	BO'S HYDRAULICS, INC.	08/11/2023		1,503.91	
GC	044863	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	08/11/2023		244.57	
GC	044864	O	0000000182	CHASE CITY FLOWER SHOP	08/11/2023		94.51	
GC	044865	O	0000001881	CHRISTY BURTON	08/11/2023		25.00	
GC	044866	O	0000000566	COLUMBIA GAS OF VIRGINIA	08/11/2023		54.42	
GC	044867	O	0000000802	COMCAST COMMUNICATIONS	08/11/2023		418.97	
GC	044868	O	0000001389	DALE MCGEE	08/11/2023		1,800.00	
GC	044869	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	08/11/2023		100.00	
GC	044870	O	0000000072	DOMINION ENERGY VIRGINIA	08/11/2023		116.66	
GC	044871	O	0000001337	ECONO SIGNS LLC	08/11/2023		1,011.40	

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2023 to 08/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044872	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	08/11/2023		220.56	
GC	044873	O	0000000036	FUEL FREEDOM CARD	08/11/2023		3,089.42	
GC	044874	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	08/11/2023		900.00	
GC	044875	O	0000002667	JACK & SON REFRIGERATION SERVICE	08/11/2023		5,508.00	
GC	044876	O	0000002748	KIMBALL MIDWEST	08/11/2023		64.48	
GC	044877	O	0000001313	LAKES MEDIA LLC (WKSK-FM)	08/11/2023		146.00	
GC	044878	O	0000001882	LARRY DAVIS	08/11/2023		2,500.00	
GC	044879	O	0000001173	NUTRIEN AG SOLUTIONS, INC.	08/11/2023		1,080.00	
GC	044880	O	0000000054	PARKER OIL CO., INC.	08/11/2023		4,717.11	
GC	044881	O	0000000522	ROSES EXPRESS STORE #1829	08/11/2023		42.10	
GC	044882	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	08/11/2023		426.70	
GC	044883	O	0000001712	TRI-STATE UTILITIES CO.	08/11/2023		59,562.46	
GC	044884	O	0000000037	VERIZON	08/11/2023		117.72	
GC	044885	O	0000001495	VERIZON	08/11/2023		70.73	
GC	044886	O	0000001883	WINSCHEL ENVIRONMENTAL, LLC	08/11/2023		5,300.00	
GC	044887	O	0000000083	XEROX CORPORATION	08/11/2023		44.70	
GC	044888	O	0000001316	CANTRELL, JASON	08/15/2023		20.92	
GC	044889	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	08/15/2023		4,308.33	
GC	044890	O	0000001849	CUFFE, SARAH	08/15/2023		367.30	
GC	044891	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	08/15/2023		32.50	
GC	044892	O	0000000072	DOMINION ENERGY VIRGINIA	08/15/2023		20.92	
GC	044893	O	0000001803	FARLEY, JOSH	08/15/2023		20.92	
GC	044894	O	0000000337	FORTILINE, INC.	08/15/2023		8,110.70	
GC	044895	O	0000001207	FUSION, LLC	08/15/2023		20.03	
GC	044896	O	0000001423	HUDSON, CHRISTOPHER M	08/15/2023		21.14	
GC	044897	O	0000002777	RAY'S AUTO SUPPLY	08/15/2023		120.00	
GC	044898	O	0000001884	RUTLEDGE, JOSH	08/15/2023		12.76	
GC	044899	O	0000000122	TOWN OF CHASE CITY	08/15/2023		16,075.00	
GC	044900	O	0000000122	TOWN OF CHASE CITY	08/15/2023		181.42	
GC	044901	O	0000001449	VERIZON WIRELESS	08/15/2023		144.23	
GC	044902	O	0000000083	XEROX CORPORATION	08/15/2023		58.22	
GC	044903	O	0000001455	ALDEN FAHRINGER	08/21/2023		333.33	
GC	044904	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	08/21/2023		19,264.00	
GC	044905	O	0000000015	B & B CONSULTANTS, INC. (CC)	08/21/2023		2,474.40	

Date: 09/06/2023

Time: 9:17:48AM

Selective Check Register

User: VAGRAY

Page: 3

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2023 to 08/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	044906	O	0000001960	DOMADE, INC.	08/21/2023		3,209.40		
GC	044907	O	0000000072	DOMINION ENERGY VIRGINIA	08/21/2023		1,126.44		
GC	044908	O	0000000967	EAST COAST EMERGENCY VEHICLES, LLC	08/21/2023		768.30		
GC	044909	O	0000001337	ECONO SIGNS LLC	08/21/2023		959.20		
GC	044910	O	0000001863	HINKLE WELDING AND FABRICATION	08/21/2023		1,940.00		
GC	044911	O	0000001490	MURLO PAPER & PLASTICS	08/21/2023		494.16		
GC	044912	O	0000001690	POWELL VALLEY NATIONAL BANK	08/21/2023		7,447.50		
GC	044913	O	0000000062	QUALITY EQUIPMENT, LLC	08/21/2023		582.77		
GC	044914	O	0000001527	THOMSON REUTERS - WEST	08/21/2023		107.86		
GC	044915	O	0000001870	UPTOWN AT THE LEE	08/21/2023		50.00		
GC	044916	O	0000001885	VIRGINIA PAVING AND SEALCOATING	08/21/2023		93,440.00		
GC	044917	O	0000001886	EAST COAST TRAPPERS	08/22/2023		250.00		
GC	044918	O	0000000010	AFLAC	08/24/2023		745.05		
GC	044919	O	0000001351	ARAMARK	08/24/2023		484.89		
GC	044920	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	08/24/2023		459.93		
GC	044921	O	0000002612	COMMERCIAL LIGHTING COMPANY	08/24/2023		580.49		
GC	044922	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	08/24/2023		712.02		
GC	044923	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #1300	08/24/2023		255.50		
GC	044924	V	0000001942	FIRST CITIZENS BANK	08/24/2023		0.00		
GC	044925	O	0000001942	FIRST CITIZENS BANK	08/24/2023		4,425.68		
GC	044926	O	0000001628	HOME DEPOT CREDIT SERVICES	08/24/2023		4,467.00		
GC	044927	O	0000002748	KIMBALL MIDWEST	08/24/2023		160.97		
GC	044928	O	0000000587	LINCOLN FINANCIAL GROUP	08/24/2023		681.16		
GC	044929	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	08/24/2023		651.51		
GC	044930	O	0000001177	PYLE SOLUTIONS LLC	08/24/2023		312.45		
GC	044931	O	0000001261	SHARE CORPORATION	08/24/2023		183.11		
GC	044932	O	0000001847	SHEEHY FORD OF RICHMOND	08/24/2023		39,481.96		
GC	044933	O	0000000286	SOUTHERN CORROSION INC.	08/24/2023		14,781.35		
GC	044934	O	0000000802	COMCAST COMMUNICATIONS	08/29/2023		2.26		
GC	044935	O	0000001287	DEERFIELD FENCE CO. LLC	08/29/2023		1,200.00		
GC	044936	V	0000000072	DOMINION ENERGY VIRGINIA	08/29/2023		0.00		
GC	044937	O	0000000072	DOMINION ENERGY VIRGINIA	08/29/2023		8,414.80		
GC	044938	O	0000001888	FLOCK SAFETY	08/29/2023		6,300.00		
GC	044939	O	0000000834	MCI COMM SERVICE	08/29/2023		35.74		

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2023 to 08/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	044940	O	0000001898	PURCHASE POWER	08/29/2023		420.99	
GC	044941	O	0000001779	ROHR MECHANICAL, LLC	08/29/2023		1,009.58	
GC	044942	O	0000001889	TREASURER OF VIRGINIA	08/29/2023		100.00	
GC	044943	O	0000002311	TREASURER OF VIRGINIA	08/29/2023		1,326.00	
GC	044944	O	0000001887	VAST EQUIPMENT AND TRUCK SALES	08/29/2023		14,880.00	
GC	044945	O	0000001886	EAST COAST TRAPPERS	08/29/2023		250.00	
GC	044946	O	0000002165	BOHANNON, TIMOTHY	08/31/2023		73.06	
GC	044947	O	0000000835	BONNIE B. WATTS	08/31/2023		116.60	
GC	044948	O	0000001469	COMCAST	08/31/2023		431.35	
GC	044949	O	0000001849	CUFFE, SARAH	08/31/2023		367.30	
GC	044950	O	0000001891	DALE STURDIFEN	08/31/2023		172.00	
GC	044951	O	0000001892	DENNIS J. FURMAN	08/31/2023		56.48	
GC	044952	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	08/31/2023		32.50	
GC	044953	O	0000001893	EDWARD W. DAVIS	08/31/2023		135.60	
GC	044954	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	08/31/2023		40.80	
GC	044955	O	0000000337	FORTILINE, INC.	08/31/2023		157.62	
GC	044956	O	0000001705	GRAHAM HARDWARE	08/31/2023		569.62	
GC	044957	O	0000001254	GreatAmerica Financial Svcs.	08/31/2023		33.68	
GC	044958	O	0000001890	IMPROVED CONSTRUCTION METHODS	08/31/2023		2,605.00	
GC	044959	O	0000001894	KAITLYN R. NELSON	08/31/2023		149.30	
GC	044960	O	0000001366	KEITH TRICKEY	08/31/2023		90.33	
GC	044961	O	0000001961	LONG, DONALD	08/31/2023		243.78	
GC	044962	O	0000000398	MARK ROSE	08/31/2023		4,033.01	
GC	044963	O	0000001895	MARSHALL TOWNES	08/31/2023		150.00	
GC	044964	O	0000001897	MARUREEN HADAYIA	08/31/2023		194.90	
GC	044965	O	0000001899	NELLIE JO'S	08/31/2023		249.50	
GC	044966	O	0000002086	PETERSEN, VIRGINIA W	08/31/2023		22.27	
GC	044967	O	0000001177	PYLE SOLUTIONS LLC	08/31/2023		1,275.48	
GC	044968	O	0000001901	ROSE LEE EVANS	08/31/2023		116.60	
GC	044969	O	0000001902	SABRIA BENNERMAN	08/31/2023		12.00	
GC	044970	O	0000000952	THE PETE STORE	08/31/2023		205.46	
GC	044971	O	0000000122	TOWN OF CHASE CITY	08/31/2023		2,431.69	
GC	044972	O	0000002311	TREASURER OF VIRGINIA	08/31/2023		3,180.00	
GC	044973	O	0000000068	U. S. POST OFFICE	08/31/2023		440.13	

Date: 09/06/2023

Time: 9:17:48AM

Selective Check Register

User: VAGRAY
Page: 5

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2023 to 08/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044974	O	0000001433	USABLUBOOK	08/31/2023		440.28	
GC	044975	O	0000001495	VERIZON	08/31/2023		69.78	
GC	044976	O	0000001449	VERIZON WIRELESS	08/31/2023		883.24	
GC	044977	O	0000000077	WHOLESALE PARTS, INC.	08/31/2023		522.74	
Bank ID: GC		Name: General Checking		Checking Account #: 0206906508		Bank ID Totals:		416,283.59
							Report Totals:	416,283.59