

Selective Check Register

Town of Chase City
 Including all check statuses
 For Bank Id GC and Check Date from 06/01/2024 to 06/30/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	046025	O	0000001864	ATLANTIC TACTICAL	06/04/2024		2,837.80		
GC	046026	O	0000000017	BO'S HYDRAULICS, INC.	06/04/2024		1,120.73		
GC	046027	O	0000002730	BRENDA HATCHER	06/04/2024		250.00		
GC	046028	O	0000000566	COLUMBIA GAS OF VIRGINIA	06/04/2024		199.67		
GC	046029	O	0000000802	COMCAST COMMUNICATIONS	06/04/2024		303.75		
GC	046030	O	0000000072	DOMINION ENERGY VIRGINIA	06/04/2024		5,414.47		
GC	046031	O	0000001458	E. MICHELLE WILSON	06/04/2024		250.00		
GC	046032	O	0000002366	JAMES H. BOHANNON	06/04/2024		250.00		
GC	046033	O	0000001817	LATRISHA M. MCCARGO	06/04/2024		250.00		
GC	046034	O	0000002814	MARSHALL WHITAKER	06/04/2024		250.00		
GC	046035	O	0000000834	MCI COMM SERVICE	06/04/2024		36.73		
GC	046036	O	0000001852	MINNESOTA LIFE	06/04/2024		46.50		
GC	046037	O	0000001494	PAIGE'S CLEANING SERVICE	06/04/2024		300.00		
GC	046038	O	0000001457	PAULINE KEETON	06/04/2024		250.00		
GC	046039	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	06/04/2024		21,409.44		
GC	046040	O	0000002602	THE SHERWIN-WILLIAMS CO.	06/04/2024		167.22		
GC	046041	O	0000000122	TOWN OF CHASE CITY	06/04/2024		188.42		
GC	046042	O	0000001030	TREASURER OF VIRGINIA	06/04/2024		2,157.00		
GC	046043	O	0000001495	VERIZON	06/04/2024		72.06		
GC	046044	O	0000001351	VESTIS	06/04/2024		374.58		
GC	046045	O	0000000077	WHOLESALE PARTS, INC.	06/04/2024		649.93		
GC	046046	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	06/04/2024		850.00		
GC	046047	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	06/07/2024		142.23		
GC	046048	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	06/07/2024		180.00		
GC	046049	O	0000001929	CONVERGINT TECHNOLOGIES, LLC.	06/07/2024		1,506.51		
GC	046050	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	06/07/2024		75.00		
GC	046051	O	0000002009	DESTINY HARDY	06/07/2024		56.20		
GC	046052	O	0000002327	DOGWOOD GRAPHICS, INC.	06/07/2024		93.97		
GC	046053	O	0000000911	EDWARD AMOS	06/07/2024		210.10		
GC	046054	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	06/07/2024		48.96		
GC	046055	O	0000001350	FORBES, CHARLES F.	06/07/2024		140.70		
GC	046056	O	0000002666	GALLS, LLC	06/07/2024		268.65		
GC	046057	O	0000002010	ISAAC WILLIAMS	06/07/2024		12.00		
GC	046058	O	0000002011	JACQUELINE HAYES	06/07/2024		139.80		

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GC	046059	O	0000002748	KIMBALL MIDWEST	06/07/2024		74.28		
GC	046060	O	0000002012	MARCO RUIZ	06/07/2024		300.00		
GC	046061	O	0000002014	MARCUS A. JONES	06/07/2024		71.40		
GC	046062	O	0000000065	MECKLENBURG SUN	06/07/2024		1,787.50		
GC	046063	O	0000001869	POWER EQUIPMENT CENTER, INC.	06/07/2024		419.96		
GC	046064	O	0000000122	TOWN OF CHASE CITY	06/07/2024		1,648.50		
GC	046065	O	0000000122	TOWN OF CHASE CITY	06/07/2024		12.00		
GC	046066	O	0000000037	VERIZON	06/07/2024		119.22		
GC	046067	O	0000001351	VESTIS	06/07/2024		374.58		
GC	046068	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	06/07/2024		51.75		
GC	046069	O	0000000604	ADVANCE AUTO PARTS	06/14/2024		358.53		
GC	046070	O	0000001455	ALDEN FAHRINGER	06/14/2024		333.34		
GC	046071	O	0000001864	ATLANTIC TACTICAL	06/14/2024		2,295.40		
GC	046072	O	0000001908	CAROLINE CIRCUIT COURT	06/14/2024		209.96		
GC	046073	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	06/14/2024		4,308.37		
GC	046074	O	0000001469	COMCAST	06/14/2024		543.25		
GC	046075	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	06/14/2024		309.93		
GC	046076	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	06/14/2024		32.50		
GC	046077	O	0000000072	DOMINION ENERGY VIRGINIA	06/14/2024		1,362.97		
GC	046078	O	0000001585	FEATURE ATTRACTION BAND	06/14/2024		1,500.00		
GC	046079	O	0000001942	FIRST CITIZENS BANK	06/14/2024		1,169.37		
GC	046080	O	0000000036	FUEL FREEDOM CARD	06/14/2024		3,382.54		
GC	046081	O	0000001207	FUSION, LLC	06/14/2024		22.26		
GC	046082	O	0000001705	GRAHAM HARDWARE	06/14/2024		727.49		
GC	046083	O	0000001711	NORBERT L. NEWFIELD PHD	06/14/2024		150.00		
GC	046084	O	0000000054	PARKER OIL CO., INC.	06/14/2024		4,092.54		
GC	046085	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	06/14/2024		220.00		
GC	046086	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	06/14/2024		2,814.80		
GC	046087	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	06/14/2024		4.98		
GC	046088	O	0000000122	TOWN OF CHASE CITY	06/14/2024		717.99		
GC	046089	O	0000001495	VERIZON	06/14/2024		79.79		
GC	046090	O	0000001449	VERIZON WIRELESS	06/14/2024		145.65		
GC	046091	O	0000001351	VESTIS	06/14/2024		374.58		
GC	046092	O	0000000083	XEROX CORPORATION	06/14/2024		58.22		

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GC	046093	O	0000000010	AFLAC	06/25/2024		745.05	
GC	046094	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	06/25/2024		24,529.00	
GC	046095	O	0000000802	COMCAST COMMUNICATIONS	06/25/2024		273.80	
GC	046096	O	0000002016	DEBORAH DESANTIS	06/25/2024		480.00	
GC	046097	O	0000000072	DOMINION ENERGY VIRGINIA	06/25/2024		1,904.56	
GC	046098	O	0000001337	ECONO SIGNS LLC	06/25/2024		724.12	
GC	046099	O	0000001350	FORBES, CHARLES F.	06/25/2024		10.63	
GC	046100	O	0000000337	FORTILINE, INC.	06/25/2024		3,119.85	
GC	046101	O	0000002666	GALLS, LLC	06/25/2024		895.09	
GC	046102	O	0000001139	HALIFAX OVERHEAD DOOR	06/25/2024		245.00	
GC	046103	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	06/25/2024		782.21	
GC	046104	O	0000001628	HOME DEPOT CREDIT SERVICES	06/25/2024		945.66	
GC	046105	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	06/25/2024		142.00	
GC	046106	O	0000000587	LINCOLN FINANCIAL GROUP	06/25/2024		618.39	
GC	046107	O	0000000398	MARK ROSE	06/25/2024		14,906.74	
GC	046108	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	06/25/2024		627.97	
GC	046109	O	0000001898	PURCHASE POWER	06/25/2024		470.99	
GC	046110	O	0000001261	SHARE CORPORATION	06/25/2024		54.12	
GC	046111	O	0000000534	SIGNS & DESIGNS	06/25/2024		860.00	
GC	046112	O	0000000461	SPAULDING EQUIPMENT CO., INC.	06/25/2024		72.38	
GC	046113	O	0000001351	VESTIS	06/25/2024		391.06	
GC	046114	O	0000000083	XEROX CORPORATION	06/25/2024		58.22	
GC	046116	O	0000002058	BLUE RIDGE SPRINGS, INC.	06/28/2024		72.40	
GC	046117	O	0000000536	CAKNIPE, SARAH E.	06/28/2024		45.56	
GC	046118	O	0000001908	CAROLINE CIRCUIT COURT	06/28/2024		209.96	
GC	046119	O	0000000802	COMCAST COMMUNICATIONS	06/28/2024		293.51	
GC	046120	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	06/28/2024		309.93	
GC	046121	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	06/28/2024		32.50	
GC	046122	O	0000000072	DOMINION ENERGY VIRGINIA	06/28/2024		2,540.25	
GC	046123	O	0000001350	FORBES, CHARLES F.	06/28/2024		549.40	
GC	046124	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	06/28/2024		100.00	
GC	046125	O	0000000522	ROSES EXPRESS STORE #1829	06/28/2024		37.44	
GC	046126	O	0000000775	TOWN OF CHASE CITY	06/28/2024		15,000.00	
GC	046127	O	0000000068	U. S. POST OFFICE	06/28/2024		441.49	

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GC	046128	O	0000001351	VESTIS	06/28/2024		391.06		
GC	046129	O	0000002086	WALKER, VIRGINIA G	06/28/2024		30.15		
GC	046130	O	0000002008	BENTLEY MANUFACTURING, INC.	06/28/2024		333.03		
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	143,819.59		
						Report Totals:	143,819.59		