

Date: 10/03/2023  
Time: 11:47:24AM

# Selective Check Register

User: VAGRAY  
Page: 1

Town of Chase City  
Including all check statuses  
For Bank Id GC and Check Date from 09/01/2023 to 09/30/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	044978	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	09/06/2023		248.45		
GC	044979	O	0000002730	BRENDA HATCHER	09/06/2023		250.00		
GC	044980	O	0000001224	DOLI/BOILER SAFETY	09/06/2023		20.00		
GC	044981	O	0000001458	E. MICHELLE WILSON	09/06/2023		250.00		
GC	044982	O	0000001350	FORBES, CHARLES F.	09/06/2023		408.07		
GC	044983	O	0000002366	JAMES H. BOHANNON	09/06/2023		250.00		
GC	044984	O	0000001817	LATRISHA M. MCCARGO	09/06/2023		250.00		
GC	044985	O	0000002814	MARSHALL WHITAKER	09/06/2023		250.00		
GC	044986	O	0000001852	MINNESOTA LIFE	09/06/2023		49.50		
GC	044987	O	0000001563	PAUL C. MALONE	09/06/2023		200.00		
GC	044988	O	0000001457	PAULINE KEETON	09/06/2023		250.00		
GC	044989	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	09/06/2023		20,529.07		
GC	044990	O	0000000122	TOWN OF CHASE CITY	09/06/2023		159.96		
GC	044991	O	0000001030	TREASURER OF VIRGINIA	09/06/2023		2,025.00		
GC	044992	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	09/06/2023		1,450.00		
GC	044993	O	0000001903	A1 CUSTOM WINDOW TINTING & ECONOMY GLASS, INC.	09/08/2023		325.00		
GC	044994	O	0000000923	ADAMS CONSTRUCTION	09/08/2023		6,092.82		
GC	044995	O	0000001351	ARAMARK	09/08/2023		2,582.45		
GC	044996	O	0000001625	ARCHITECTURAL PARTNERS	09/08/2023		2,143.09		
GC	044997	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	09/08/2023		2,382.94		
GC	044998	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	09/08/2023		62.83		
GC	044999	O	0000001444	COBURN CHEMICALS, INC.	09/08/2023		3,160.00		
GC	045000	O	0000000566	COLUMBIA GAS OF VIRGINIA	09/08/2023		153.82		
GC	045001	O	0000000072	DOMINION ENERGY VIRGINIA	09/08/2023		4,689.23		
GC	045002	O	0000001904	JAMES RIVER EQUIPMENT	09/08/2023		134.12		
GC	045003	O	0000001905	LARRY BOWEN	09/08/2023		1,100.00		
GC	045004	O	0000001906	PARKSON CORPORATION	09/08/2023		16,625.00		
GC	045005	O	0000002124	RJA FIRE EXTINGUISHER SALES	09/08/2023		688.00		
GC	045006	O	0000001261	SHARE CORPORATION	09/08/2023		170.54		
GC	045007	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	09/08/2023		2,988.40		
GC	045008	O	0000000294	UNIVERSITY OF VIRGINIA - VA INSTITUTE OF GOVT.	09/08/2023		250.00		
GC	045009	O	0000000037	VERIZON	09/08/2023		118.18		
GC	045010	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/08/2023		1,901.00		
GC	045011	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	09/08/2023		58.30		

Date: 10/03/2023  
Time: 11:47:24AM

# Selective Check Register

User: VAGRAY  
Page: 2

Town of Chase City  
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GC	045012	O	0000000083	XEROX CORPORATION	09/08/2023		44.70	
GC	045013	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	09/14/2023		17,200.00	
GC	045014	O	0000001907	CAROLINE GEN DISTRICT COURT	09/14/2023		231.33	
GC	045015	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/14/2023		4,308.33	
GC	045016	O	0000001717	CIVICPLUS LLC	09/14/2023		360.00	
GC	045017	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	09/14/2023		159.00	
GC	045018	O	0000000802	COMCAST COMMUNICATIONS	09/14/2023		418.97	
GC	045019	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	09/14/2023		447.00	
GC	045020	O	0000001849	CUFFE, SARAH	09/14/2023		367.30	
GC	045021	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/14/2023		65.00	
GC	045022	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	09/14/2023		32.50	
GC	045023	V	0000000072	DOMINION ENERGY VIRGINIA	09/14/2023		0.00	
GC	045024	O	0000000072	DOMINION ENERGY VIRGINIA	09/14/2023		1,423.80	
GC	045025	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	09/14/2023		128.68	
GC	045027	O	0000001942	FIRST CITIZENS BANK	09/14/2023		4,591.81	
GC	045028	O	0000000337	FORTILINE, INC.	09/14/2023		5,346.29	
GC	045029	O	0000000036	FUEL FREEDOM CARD	09/14/2023		3,902.99	
GC	045030	O	0000001207	FUSION, LLC	09/14/2023		22.98	
GC	045031	O	0000001204	HARRIS COMPUTER SYSTEMS	09/14/2023		2,006.05	
GC	045032	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	09/14/2023		120.00	
GC	045033	O	0000001537	HOLLAND INDUSTRIAL	09/14/2023		241.56	
GC	045034	O	0000001910	IMPEX AUTO SALES	09/14/2023		24,699.00	
GC	045035	O	0000002667	JACK & SON REFRIGERATION SERVICE	09/14/2023		745.95	
GC	045036	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	09/14/2023		80.00	
GC	045037	O	0000000065	MECKLENBURG SUN	09/14/2023		30.00	
GC	045038	O	0000001906	PARKSON CORPORATION	09/14/2023		2,899.90	
GC	045039	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/14/2023		196.98	
GC	045040	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	09/14/2023		220.00	
GC	045041	O	0000000461	SPAULDING EQUIPMENT CO., INC.	09/14/2023		22.91	
GC	045042	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	09/14/2023		1,343.86	
GC	045043	O	0000000952	THE PETE STORE	09/14/2023		205.46	
GC	045044	O	0000001527	THOMSON REUTERS - WEST	09/14/2023		107.86	
GC	045045	O	0000000122	TOWN OF CHASE CITY	09/14/2023		11,236.14	
GC	045046	O	0000001495	VERIZON	09/14/2023		70.73	

Date: 10/03/2023  
Time: 11:47:24AM

# Selective Check Register

User: VAGRAY  
Page: 3

Town of Chase City  
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GC	045047	O	0000001449	VERIZON WIRELESS	09/14/2023		144.17	
GC	045049	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/14/2023		29,400.75	
GC	045050	O	0000000604	ADVANCE AUTO PARTS	09/21/2023		641.94	
GC	045051	O	0000000010	AFLAC	09/21/2023		745.05	
GC	045052	O	0000001455	ALDEN FAHRINGER	09/21/2023		333.33	
GC	045053	O	0000001351	ARAMARK	09/21/2023		620.78	
GC	045054	O	0000000015	B & B CONSULTANTS, INC. (CC)	09/21/2023		2,961.90	
GC	045055	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/21/2023		15,000.00	
GC	045056	O	0000000271	COLGATE ELECTRONICS, INC.	09/21/2023		61.70	
GC	045057	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/21/2023		10.00	
GC	045058	O	0000001628	HOME DEPOT CREDIT SERVICES	09/21/2023		1,782.32	
GC	045059	O	0000000587	LINCOLN FINANCIAL GROUP	09/21/2023		505.30	
GC	045060	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	09/21/2023		627.86	
GC	045061	O	0000000065	MECKLENBURG SUN	09/21/2023		149.50	
GC	045062	O	0000002044	ROCKY TOP LOCK & SAFE	09/21/2023		305.00	
GC	045063	O	0000000882	SOSMETAL PRODUCTS, INC.	09/21/2023		779.43	
GC	045064	O	0000001666	STEMBRIDGE, WILLIAM W.	09/21/2023		177.56	
GC	045065	O	0000001584	STEPHANIE FULLER	09/21/2023		112.23	
GC	045066	O	0000000083	XEROX CORPORATION	09/21/2023		58.22	
GC	045067	O	0000001351	ARAMARK	09/29/2023		440.25	
GC	045068	O	0000001907	CAROLINE GEN DISTRICT COURT	09/29/2023		16.43	
GC	045069	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	09/29/2023		200.00	
GC	045070	O	0000000802	COMCAST COMMUNICATIONS	09/29/2023		292.17	
GC	045071	O	0000001849	CUFFE, SARAH	09/29/2023		367.30	
GC	045072	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	09/29/2023		32.50	
GC	045073	V	0000000072	DOMINION ENERGY VIRGINIA	09/29/2023		0.00	
GC	045074	V	0000000072	DOMINION ENERGY VIRGINIA	09/29/2023		0.00	
GC	045075	O	0000000072	DOMINION ENERGY VIRGINIA	09/29/2023		8,575.90	
GC	045076	O	0000001337	ECONO SIGNS LLC	09/29/2023		1,171.69	
GC	045077	O	0000001254	GreatAmerica Financial Svcs.	09/29/2023		178.84	
GC	045078	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	09/29/2023		95,047.50	
GC	045079	O	0000002748	KIMBALL MIDWEST	09/29/2023		57.49	
GC	045080	O	0000001046	MILLIMAN, INC.	09/29/2023		2,000.00	
GC	045081	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	09/29/2023		197.92	

Date: 10/03/2023  
Time: 11:47:24AM

# Selective Check Register

User: VAGRAY  
Page: 4

Town of Chase City  
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For Bank Id GC and Check Date from 09/01/2023 to 09/30/2023

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GC	045082	O	0000001711	NORBERT L. NEWFIELD PHD	09/29/2023		75.00	
GC	045083	O	0000002086	PETERSEN, VIRGINIA W	09/29/2023		15.07	
GC	045084	O	0000001177	PYLE SOLUTIONS LLC	09/29/2023		307.95	
GC	045085	O	0000001909	SHENANDOAH JDR COURT	09/29/2023		208.13	
GC	045086	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	09/29/2023		51.86	
GC	045087	O	0000000068	U. S. POST OFFICE	09/29/2023		434.01	
GC	045088	O	0000001495	VERIZON	09/29/2023		69.78	
GC	045089	O	0000001449	VERIZON WIRELESS	09/29/2023		884.02	
<b>Bank ID:</b>	<b>GC</b>	<b>Name:</b>	<b>General Checking</b>	<b>Checking Account #:</b>	<b>0206906508</b>	<b>Bank ID Totals:</b>	<b>320,533.70</b>	
						<b>Report Totals:</b>	<b>320,533.70</b>	