

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2024 to 03/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	045683	O	0000001351	ARAMARK	03/06/2024		350.06	
GC	045684	O	0000001820	BASTIONPOINT TECHNOLOGY	03/06/2024		3,934.43	
GC	045685	O	0000002730	BRENDA HATCHER	03/06/2024		250.00	
GC	045686	O	0000001458	E. MICHELLE WILSON	03/06/2024		250.00	
GC	045687	O	0000002366	JAMES H. BOHANNON	03/06/2024		250.00	
GC	045688	O	0000001817	LATRISHA M. MCCARGO	03/06/2024		250.00	
GC	045689	O	0000002814	MARSHALL WHITAKER	03/06/2024		250.00	
GC	045690	O	0000001852	MINNESOTA LIFE	03/06/2024		46.50	
GC	045691	O	0000001494	PAIGE'S CLEANING SERVICE	03/06/2024		1,200.00	
GC	045692	O	0000001457	PAULINE KEETON	03/06/2024		250.00	
GC	045693	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	03/06/2024		21,133.08	
GC	045694	O	0000000122	TOWN OF CHASE CITY	03/06/2024		178.23	
GC	045695	O	0000001030	TREASURER OF VIRGINIA	03/06/2024		2,157.00	
GC	045696	O	0000001495	VERIZON	03/06/2024		292.31	
GC	045697	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	03/06/2024		29,400.75	
GC	045698	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	03/06/2024		850.00	
GC	045699	O	0000001455	ALDEN FAHRINGER	03/11/2024		30.52	
GC	045700	O	0000001351	ARAMARK	03/11/2024		332.93	
GC	045701	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	03/11/2024		148.13	
GC	045702	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	03/11/2024		577.44	
GC	045703	O	0000001970	BLUE HEELS REAL ESTATE INVESTORS, LLC	03/11/2024		120.40	
GC	045704	O	0000002058	BLUE RIDGE SPRINGS, INC.	03/11/2024		78.15	
GC	045705	O	0000000566	COLUMBIA GAS OF VIRGINIA	03/11/2024		2,320.33	
GC	045706	O	0000001811	DANIEL MARTIN	03/11/2024		128.00	
GC	045707	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	03/11/2024		325.00	
GC	045708	O	0000000072	DOMINION ENERGY VIRGINIA	03/11/2024		4,452.29	
GC	045709	O	0000001971	ESTATE OF DORIS OVERBY	03/11/2024		96.00	
GC	045710	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	03/11/2024		855.28	
GC	045711	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	03/11/2024		22.02	
GC	045712	O	0000000337	FORTILINE, INC.	03/11/2024		587.78	
GC	045713	O	0000001207	FUSION, LLC	03/11/2024		22.66	
GC	045714	O	0000001705	GRAHAM HARDWARE	03/11/2024		325.08	
GC	045715	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	03/11/2024		100.00	
GC	045716	O	0000001222	JOLENE SHEARIN	03/11/2024		24.64	

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GC	045717	O	0000001972	KOP MGMT, LLC	03/11/2024		250.00		
GC	045718	O	0000001969	MAHALIA SMITH	03/11/2024		134.99		
GC	045719	O	0000001974	MATTHEW MCFARLAND	03/11/2024		179.00		
GC	045720	O	0000000065	MECKLENBURG SUN	03/11/2024		192.50		
GC	045721	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	03/11/2024		220.00		
GC	045722	O	0000001975	SHAQUANAH HALL	03/11/2024		69.01		
GC	045723	O	0000001776	SMILEY'S CONSTRUCTION, LLC	03/11/2024		100,982.32		
GC	045724	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	03/11/2024		2,918.40		
GC	045725	O	0000001976	STEPHANIE HICKS	03/11/2024		147.00		
GC	045726	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	03/11/2024		76.84		
GC	045727	O	0000000122	TOWN OF CHASE CITY	03/11/2024		1,016.35		
GC	045728	O	0000001977	TREVOR MCKOIN	03/11/2024		219.60		
GC	045729	O	0000000037	VERIZON	03/11/2024		120.21		
GC	045730	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	03/11/2024		64.40		
GC	045731	O	0000000077	WHOLESALE PARTS, INC.	03/11/2024		190.81		
GC	045732	O	0000000604	ADVANCE AUTO PARTS	03/15/2024		318.94		
GC	045733	O	0000001806	CALHOUN MULCH	03/15/2024		224.00		
GC	045734	O	0000001908	CAROLINE CIRCUIT COURT	03/15/2024		233.17		
GC	045735	O	0000000182	CHASE CITY FLOWER SHOP	03/15/2024		62.92		
GC	045736	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	03/15/2024		4,308.33		
GC	045737	O	0000000802	COMCAST COMMUNICATIONS	03/15/2024		273.89		
GC	045738	O	0000000185	CREEDLE, JONES & ASSOCIATES, P.C.	03/15/2024		6,600.00		
GC	045739	O	0000001116	CUNNINGHAM BROS. AUTO PARTS LLC PRP	03/15/2024		875.00		
GC	045740	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	03/15/2024		32.50		
GC	045741	O	0000002327	DOGWOOD GRAPHICS, INC.	03/15/2024		89.41		
GC	045742	O	0000000072	DOMINION ENERGY VIRGINIA	03/15/2024		1,712.11		
GC	045743	O	0000001942	FIRST CITIZENS BANK	03/15/2024		3,083.22		
GC	045744	O	0000000337	FORTILINE, INC.	03/15/2024		801.53		
GC	045745	O	0000001135	FREEMAN AUTO PARTS	03/15/2024		129.99		
GC	045746	O	0000000036	FUEL FREEDOM CARD	03/15/2024		2,613.69		
GC	045747	O	0000002666	GALLS, LLC	03/15/2024		120.96		
GC	045748	O	0000000887	JAMES W. ELLIOTT	03/15/2024		706.35		
GC	045749	O	0000001979	JOHN & KARA BOYD	03/15/2024		53.50		
GC	045750	O	0000000398	MARK ROSE	03/15/2024		528.96		

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045751	O	0000000054	PARKER OIL CO., INC.	03/15/2024		3,042.65	
GC	045752	O	0000001177	PYLE SOLUTIONS LLC	03/15/2024		1,096.00	
GC	045753	O	0000000122	TOWN OF CHASE CITY	03/15/2024		407.62	
GC	045754	O	0000001495	VERIZON	03/15/2024		71.79	
GC	045755	O	0000001978	VULCAN CONSTRUCTION MATERIALS, LLC	03/15/2024		1,794.61	
GC	045756	O	0000000083	XEROX CORPORATION	03/15/2024		58.22	
GC	045757	O	0000000010	AFLAC	03/20/2024		745.05	
GC	045758	O	0000001455	ALDEN FAHRINGER	03/20/2024		333.34	
GC	045759	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	03/20/2024		17,888.00	
GC	045760	O	0000001351	ARAMARK	03/20/2024		337.04	
GC	045761	O	0000001864	ATLANTIC TACTICAL	03/20/2024		1,679.10	
GC	045762	O	0000000015	B & B CONSULTANTS, INC. (CC)	03/20/2024		2,345.40	
GC	045763	O	0000000908	BMS DIRECT, INC.	03/20/2024		1,156.43	
GC	045764	O	0000001469	COMCAST	03/20/2024		545.27	
GC	045765	O	0000000587	LINCOLN FINANCIAL GROUP	03/20/2024		582.04	
GC	045766	O	0000000853	MECKLENBURG COUNTY PUBLIC LIBRARY	03/20/2024		5,450.00	
GC	045767	O	0000000522	ROSES EXPRESS STORE #1829	03/20/2024		132.88	
GC	045768	O	0000001261	SHARE CORPORATION	03/20/2024		317.75	
GC	045769	O	0000001980	TREASURER, VIRGINIA TECH	03/20/2024		80.00	
GC	045770	O	0000001449	VERIZON WIRELESS	03/20/2024		146.46	
GC	045771	O	0000001351	ARAMARK	03/29/2024		787.97	
GC	045772	O	0000000015	B & B CONSULTANTS, INC. (CC)	03/29/2024		3,399.80	
GC	045773	O	0000001908	CAROLINE CIRCUIT COURT	03/29/2024		209.96	
GC	045774	O	0000001436	CHARLIE'S MASONRY & CONSTRUCTION	03/29/2024		2,000.00	
GC	045775	O	0000000802	COMCAST COMMUNICATIONS	03/29/2024		598.18	
GC	045776	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	03/29/2024		32.50	
GC	045777	O	0000000072	DOMINION ENERGY VIRGINIA	03/29/2024		8,833.43	
GC	045778	O	0000000337	FORTILINE, INC.	03/29/2024		4,533.80	
GC	045779	O	0000001254	GreatAmerica Financial Svcs.	03/29/2024		102.75	
GC	045780	O	0000001628	HOME DEPOT CREDIT SERVICES	03/29/2024		1,653.97	
GC	045781	O	0000001961	LONG, DONALD	03/29/2024		100.04	
GC	045782	O	0000000834	MCI COMM SERVICE	03/29/2024		37.22	
GC	045783	O	0000001258	MECKLENBURG COUNTY CIRCUIT COURT	03/29/2024		2,500.00	
GC	045784	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	03/29/2024		882.46	

Date: 03/29/2024

Time: 1:01:24PM

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User: VAGRAY

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GC	045785	O	0000001810	PAFFORD, STACEY	03/29/2024		7.50	
GC	045786	O	0000001898	PURCHASE POWER	03/29/2024		529.98	
GC	045787	O	0000002777	RAY'S AUTO SUPPLY	03/29/2024		45.00	
GC	045788	O	0000000305	SOUTHERN POLICE EQUIP. CO.	03/29/2024		63.99	
GC	045789	O	0000001981	TIGERTOUGH	03/29/2024		1,135.00	
GC	045790	O	0000000068	U. S. POST OFFICE	03/29/2024		439.37	
GC	045791	O	0000000214	VAMAC, INC.	03/29/2024		1,304.35	
GC	045792	O	0000001449	VERIZON WIRELESS	03/29/2024		884.40	
GC	045793	O	0000002086	WALKER, VIRGINIA G	03/29/2024		21.44	
GC	045794	O	0000001149	XTREME SIGNS	03/29/2024		300.00	

Bank ID: GC Name: General Checking Checking Account #: 0206906508

Bank ID Totals: 269,751.67

Report Totals: 269,751.67