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| Selective Check Register |
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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2024 to 07/31/2024

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT EFT | C |
|---------|---------|--------|------------|---|------------|--------------------------|------------|---|
| GC | 046131 | O | 0000001717 | CIVICPLUS LLC | 07/02/2024 | | 378.00 | |
| GC | 046132 | O | 0000001337 | ECONO SIGNS LLC | 07/02/2024 | | 211.80 | |
| GC | 046133 | O | 0000001204 | HARRIS COMPUTER SYSTEMS | 07/02/2024 | | 27,475.71 | |
| GC | 046134 | O | 0000000685 | MACCALLUM MORE MUSEUM AND GARDENS | 07/02/2024 | | 1,625.00 | |
| GC | 046135 | O | 0000000834 | MCI COMM SERVICE | 07/02/2024 | | 36.73 | |
| GC | 046136 | O | 0000001852 | MINNESOTA LIFE | 07/02/2024 | | 46.50 | |
| GC | 046137 | O | 0000001494 | PAIGE'S CLEANING SERVICE | 07/02/2024 | | 1,500.00 | |
| GC | 046138 | O | 0000000322 | ROANOKE RIVER SERVICE AUTHORITY | 07/02/2024 | | 25,704.17 | |
| GC | 046139 | O | 0000000122 | TOWN OF CHASE CITY | 07/02/2024 | | 167.50 | |
| GC | 046140 | O | 0000001030 | TREASURER OF VIRGINIA | 07/02/2024 | | 2,224.00 | |
| GC | 046141 | O | 0000000324 | TREASURERS' ASSOCIATION OF VIRGINIA | 07/02/2024 | | 200.00 | |
| GC | 046142 | O | 0000001495 | VERIZON | 07/02/2024 | | 167.54 | |
| GC | 046143 | O | 0000001449 | VERIZON WIRELESS | 07/02/2024 | | 885.55 | |
| GC | 046144 | O | 0000000141 | VIRGINIA MUNICIPAL CLERKS ASSOCIATION | 07/02/2024 | | 25.00 | |
| GC | 046145 | O | 0000000006 | VIRGINIA MUNICIPAL LEAGUE | 07/02/2024 | | 1,477.00 | |
| GC | 046146 | O | 0000001290 | VIRGINIA RISK SHARING ASSOCIATION | 07/02/2024 | | 31,352.75 | |
| GC | 046147 | O | 0000001687 | WITHOUT A PADDLE WASTEWATER SERVICES, LLC | 07/02/2024 | | 850.00 | |
| GC | 046148 | O | 0000001378 | IWORQ | 07/02/2024 | | 2,400.00 | |
| GC | 046149 | O | 0000000604 | ADVANCE AUTO PARTS | 07/09/2024 | | 433.35 | |
| GC | 046150 | O | 0000000015 | B & B CONSULTANTS, INC. (CC) | 07/09/2024 | | 2,957.00 | |
| GC | 046151 | O | 0000000016 | B & B CONSULTANTS, INC. (SH) | 07/09/2024 | | 2,466.00 | |
| GC | 046152 | O | 0000000017 | BO'S HYDRAULICS, INC. | 07/09/2024 | | 2,138.47 | |
| GC | 046153 | O | 0000002019 | BOBBY EASTWOOD | 07/09/2024 | | 250.00 | |
| GC | 046154 | O | 0000000182 | CHASE CITY FLOWER SHOP | 07/09/2024 | | 257.20 | |
| GC | 046155 | O | 0000001556 | CMH OCCUPATIONAL HEALTH SERVICES | 07/09/2024 | | 260.00 | |
| GC | 046156 | O | 0000000566 | COLUMBIA GAS OF VIRGINIA | 07/09/2024 | | 182.17 | |
| GC | 046157 | O | 0000001478 | DODD, MARVIN | 07/09/2024 | | 70.02 | |
| GC | 046158 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 07/09/2024 | | 7,508.34 | |
| GC | 046159 | O | 0000001353 | ERNEST MORTON | 07/09/2024 | | 718.00 | |
| GC | 046160 | O | 0000001769 | FLEETGENIUS OF NC | 07/09/2024 | | 4,624.00 | |
| GC | 046161 | O | 0000000337 | FORTILINE, INC. | 07/09/2024 | | 1,966.20 | |
| GC | 046162 | O | 0000001135 | FREEMAN AUTO PARTS | 07/09/2024 | | 322.98 | |
| GC | 046163 | O | 0000000036 | FUEL FREEDOM CARD | 07/09/2024 | | 2,951.40 | |
| GC | 046164 | O | 0000001207 | FUSION, LLC | 07/09/2024 | | 22.37 | |

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|---------|---------|--------|------------|--|------------|--------------------------|------------|---|
| GC | 046165 | O | 000000240 | GOODMAN TRUCK & TRACTOR CO., INC. | 07/09/2024 | | 3,565.10 | |
| GC | 046166 | O | 0000001705 | GRAHAM HARDWARE | 07/09/2024 | | 467.18 | |
| GC | 046167 | O | 0000002619 | HARRIS, MATTHEWS & CROWDER, PC | 07/09/2024 | | 260.00 | |
| GC | 046168 | O | 0000002748 | KIMBALL MIDWEST | 07/09/2024 | | 124.48 | |
| GC | 046169 | O | 0000001313 | LAKES MEDIA LLC (WKS-FM) | 07/09/2024 | | 385.00 | |
| GC | 046170 | O | 0000002020 | LATIFHA RAWLINGS | 07/09/2024 | | 120.76 | |
| GC | 046171 | O | 0000002021 | MARY TUCKER | 07/09/2024 | | 213.90 | |
| GC | 046172 | O | 0000001119 | MECKLENBURG COUNTY BUSINESS EDUC PARTNERSHIP, INC. | 07/09/2024 | | 1,000.00 | |
| GC | 046173 | O | 0000000065 | MECKLENBURG SUN | 07/09/2024 | | 78.00 | |
| GC | 046174 | O | 0000002022 | NATHAN WHITE | 07/09/2024 | | 250.00 | |
| GC | 046175 | O | 0000000054 | PARKER OIL CO., INC. | 07/09/2024 | | 2,381.46 | |
| GC | 046176 | O | 0000001920 | PLATINUM CHEMICALS INC. | 07/09/2024 | | 1,283.00 | |
| GC | 046177 | O | 0000001177 | PYLE SOLUTIONS LLC | 07/09/2024 | | 1,079.52 | |
| GC | 046178 | O | 0000000522 | ROSES EXPRESS STORE #1829 | 07/09/2024 | | 11.98 | |
| GC | 046179 | O | 0000001000 | RUSSELL O. SLAYTON, JR. | 07/09/2024 | | 45.00 | |
| GC | 046180 | O | 0000001540 | SOUTHSIDE DRUG/GANG TASK FORCE | 07/09/2024 | | 1,275.00 | |
| GC | 046181 | O | 0000002390 | SOUTHSIDE REGIONAL PUBLIC | 07/09/2024 | | 2,535.60 | |
| GC | 046182 | O | 0000000461 | SPAULDING EQUIPMENT CO., INC. | 07/09/2024 | | 1.09 | |
| GC | 046183 | O | 0000000634 | T & J FARM EQUIPMENT SALES, INC. | 07/09/2024 | | 90.32 | |
| GC | 046184 | O | 0000000122 | TOWN OF CHASE CITY | 07/09/2024 | | 653.34 | |
| GC | 046185 | O | 0000002018 | VACUTEK | 07/09/2024 | | 137.04 | |
| GC | 046186 | O | 0000000037 | VERIZON | 07/09/2024 | | 119.22 | |
| GC | 046187 | O | 0000001351 | VESTIS | 07/09/2024 | | 391.06 | |
| GC | 046188 | O | 0000001828 | VIRGINIA UTILITY PROTECTION SERVICE, INC. | 07/09/2024 | | 56.35 | |
| GC | 046189 | O | 0000000077 | WHOLESALE PARTS, INC. | 07/09/2024 | | 138.48 | |
| GC | 046190 | O | 0000002023 | WILLIAM REESE | 07/09/2024 | | 12.00 | |
| GC | 046191 | O | 0000001586 | EBCO AVIATION INSURANCE | 07/11/2024 | | 1,791.00 | |
| GC | 046192 | O | 0000002026 | LARRY BOWEN | 07/11/2024 | | 1,000.00 | |
| GC | 046193 | O | 0000002027 | MILAM'S EQUIPMENT SALES, INC. | 07/11/2024 | | 59,100.00 | |
| GC | 046194 | O | 0000000390 | SIGMA CONSULTING AND TRAINING, INC. | 07/11/2024 | | 540.00 | |
| GC | 046195 | O | 0000002602 | THE SHERWIN-WILLIAMS CO. | 07/11/2024 | | 167.22 | |
| GC | 046196 | O | 0000000187 | UNITED STATES TREASURY | 07/11/2024 | | 109.48 | |
| GC | 046197 | O | 0000002024 | VIRGINIA ASSOC OF GOVT ARCHIVES & RECORDS ADMIN | 07/11/2024 | | 385.00 | |
| GC | 046198 | O | 0000001864 | ATLANTIC TACTICAL | 07/16/2024 | | 157.70 | |

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|---------|---------|--------|------------|---|------------|--------------------------|-----------|-----|----|
| GC | 046199 | O | 0000001044 | BILLY'S PAINT, BODY & GLASS SHOP | 07/16/2024 | | 7,802.23 | | |
| GC | 046200 | O | 0000001908 | CAROLINE CIRCUIT COURT | 07/16/2024 | | 218.45 | | |
| GC | 046201 | O | 0000000088 | CHASE CITY CHAMBER OF COMMERCE | 07/16/2024 | | 1,750.00 | | |
| GC | 046202 | O | 0000000024 | CHASE CITY VOLUNTEER FIRE DEPT | 07/16/2024 | | 4,308.33 | | |
| GC | 046203 | O | 0000000802 | COMCAST COMMUNICATIONS | 07/16/2024 | | 577.61 | | |
| GC | 046204 | O | 0000002655 | CONSOLIDATED PIPE & SUPPLY CO., INC. | 07/16/2024 | | 5,765.44 | | |
| GC | 046205 | O | 0000001389 | DALE MCGEE | 07/16/2024 | | 2,800.00 | | |
| GC | 046206 | O | 0000002015 | DIVISION OF CHILD SUPPORT ENFORCEMENT | 07/16/2024 | | 309.93 | | |
| GC | 046207 | O | 0000002644 | DIVISION OF CHILD SUPPORT ENFORCEMENT | 07/16/2024 | | 32.50 | | |
| GC | 046208 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 07/16/2024 | | 2,313.58 | | |
| GC | 046209 | O | 0000001942 | FIRST CITIZENS BANK | 07/16/2024 | | 8,986.80 | | |
| GC | 046210 | O | 0000001495 | VERIZON | 07/16/2024 | | 80.52 | | |
| GC | 046211 | O | 0000001449 | VERIZON WIRELESS | 07/16/2024 | | 146.56 | | |
| GC | 046212 | O | 0000001351 | VESTIS | 07/16/2024 | | 391.06 | | |
| GC | 046213 | O | 0000000083 | XEROX CORPORATION | 07/16/2024 | | 58.22 | | |
| GC | 046214 | O | 0000001455 | ALDEN FAHRINGER | 07/17/2024 | | 333.33 | | |
| GC | 046215 | O | 0000000004 | ANTHEM BLUE CROSS & BLUE SHIELD | 07/17/2024 | | 18,327.00 | | |
| GC | 046216 | O | 0000001863 | HINKLE WELDING AND FABRICATION | 07/17/2024 | | 2,814.17 | | |
| GC | 046217 | O | 0000001601 | KENNY ORR | 07/17/2024 | | 485.17 | | |
| GC | 046218 | O | 0000000587 | LINCOLN FINANCIAL GROUP | 07/17/2024 | | 648.17 | | |
| GC | 046219 | O | 0000000010 | AFLAC | 07/24/2024 | | 861.11 | | |
| GC | 046220 | O | 0000002028 | BEE LINE TRANSPORT, INC. | 07/24/2024 | | 234.48 | | |
| GC | 046221 | O | 0000002058 | BLUE RIDGE SPRINGS, INC. | 07/24/2024 | | 54.40 | | |
| GC | 046222 | O | 0000001469 | COMCAST | 07/24/2024 | | 544.11 | | |
| GC | 046223 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 07/24/2024 | | 1,271.67 | | |
| GC | 046224 | O | 0000001135 | FREEMAN AUTO PARTS | 07/24/2024 | | 30.96 | | |
| GC | 046225 | O | 0000002666 | GALLS, LLC | 07/24/2024 | | 1,673.18 | | |
| GC | 046226 | O | 0000001628 | HOME DEPOT CREDIT SERVICES | 07/24/2024 | | 2,532.12 | | |
| GC | 046227 | O | 0000001147 | KEVIN'S AUTO | 07/24/2024 | | 20.00 | | |
| GC | 046228 | O | 0000000377 | MECKLENBURG COUNTY GENERAL DISTRICT COURT | 07/24/2024 | | 100.00 | | |
| GC | 046229 | O | 0000000043 | MECKLENBURG ELECTRIC COOPERATIVE | 07/24/2024 | | 563.48 | | |
| GC | 046230 | O | 0000001711 | NORBERT L. NEWFIELD PHD | 07/24/2024 | | 75.00 | | |
| GC | 046231 | O | 0000002124 | RJA FIRE EXTINGUISHER SALES | 07/24/2024 | | 145.00 | | |
| GC | 046232 | O | 0000002691 | SANDRA'S SHOP, INC. | 07/24/2024 | | 771.19 | | |

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|---------|---------|--------|------------|---|------------|--------------------------|------------|----|
| GC | 046233 | O | 000000214 | VAMAC, INC. | 07/24/2024 | | 643.47 | |
| GC | 046234 | O | 0000001351 | VESTIS | 07/24/2024 | | 391.06 | |
| GC | 046235 | O | 0000000083 | XEROX CORPORATION | 07/24/2024 | | 93.72 | |
| GC | 046236 | O | 0000000923 | ADAMS CONSTRUCTION | 07/25/2024 | | 1,303.29 | |
| GC | 046237 | O | 0000001679 | ATLANTIC MACHINERY, INC. | 07/25/2024 | | 1,054.96 | |
| GC | 046238 | O | 0000002030 | CAROTEK, INC. | 07/25/2024 | | 2,040.97 | |
| GC | 046239 | O | 0000002655 | CONSOLIDATED PIPE & SUPPLY CO., INC. | 07/25/2024 | | 6,617.64 | |
| GC | 046240 | O | 0000001302 | ELLIOTT ELECTRIC, INC. | 07/25/2024 | | 300.00 | |
| GC | 046241 | O | 0000000337 | FORTILINE, INC. | 07/25/2024 | | 12,865.48 | |
| GC | 046242 | O | 0000002748 | KIMBALL MIDWEST | 07/25/2024 | | 223.48 | |
| GC | 046243 | O | 0000001136 | MOBILE COMMUNICATIONS AMERICA, INC. | 07/25/2024 | | 2,412.12 | |
| GC | 046244 | O | 0000000522 | ROSES EXPRESS STORE #1829 | 07/25/2024 | | 8.99 | |
| GC | 046245 | O | 0000001261 | SHARE CORPORATION | 07/25/2024 | | 403.71 | |
| GC | 046246 | O | 0000000286 | SOUTHERN CORROSION INC. | 07/25/2024 | | 15,224.79 | |
| GC | 046247 | O | 0000001673 | STRIKEFORCE TIRE | 07/25/2024 | | 718.00 | |
| GC | 046248 | O | 0000001510 | TMDE CALIBRATION LABS, INC. | 07/25/2024 | | 183.00 | |
| GC | 046249 | O | 0000001828 | VIRGINIA UTILITY PROTECTION SERVICE, INC. | 07/25/2024 | | 64.40 | |
| GC | 046250 | O | 0000002029 | WARREN J SIMMONS II | 07/25/2024 | | 560.40 | |
| GC | 046251 | O | 0000000664 | AUSTIN ELECTRICAL CONSTR., INC | 07/31/2024 | | 1,200.00 | |
| GC | 046252 | O | 0000000285 | CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY | 07/31/2024 | | 5,412.00 | |
| GC | 046253 | O | 0000000802 | COMCAST COMMUNICATIONS | 07/31/2024 | | 294.91 | |
| GC | 046254 | O | 0000001096 | DCLS | 07/31/2024 | | 187.61 | |
| GC | 046255 | O | 0000000290 | DEPARTMENT OF MOTOR VEHICLES | 07/31/2024 | | 20.00 | |
| GC | 046256 | O | 0000002015 | DIVISION OF CHILD SUPPORT ENFORCEMENT | 07/31/2024 | | 309.93 | |
| GC | 046257 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 07/31/2024 | | 4,462.71 | |
| GC | 046258 | O | 0000000887 | JAMES W. ELLIOTT | 07/31/2024 | | 440.00 | |
| GC | 046259 | O | 0000000039 | JORDAN, JOB A. | 07/31/2024 | | 35.00 | |
| GC | 046260 | O | 0000002031 | MANDY HAYES | 07/31/2024 | | 109.00 | |
| GC | 046261 | O | 0000001804 | MIDLOTHIAN BUSINESS FORMS LLC | 07/31/2024 | | 280.93 | |
| GC | 046262 | O | 0000000924 | OFFICE OF DRINKING WATER - VDH | 07/31/2024 | | 3,834.00 | |
| GC | 046263 | O | 0000000068 | U. S. POST OFFICE | 07/31/2024 | | 462.56 | |
| GC | 046264 | O | 0000001495 | VERIZON | 07/31/2024 | | 99.12 | |
| GC | 046265 | O | 0000001449 | VERIZON WIRELESS | 07/31/2024 | | 884.44 | |
| GC | 046266 | O | 0000001351 | VESTIS | 07/31/2024 | | 391.06 | |

Date: 08/01/2024

Time: 1:02:21PM

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User: VAGRAY
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|-----------------|-----------|--------------|-------------------------|----------------------------|-------------------|------------------------|-------------------|-----|----|
| GC | 046267 | O | 0000002086 | WALKER, VIRGINIA G | 07/31/2024 | | 21.44 | | |
| GC | 046268 | O | 0000000456 | WANDA MARABLE | 07/31/2024 | | 31.56 | | |
| Bank ID: | GC | Name: | General Checking | Checking Account #: | 0206906508 | Bank ID Totals: | 334,391.55 | | |
| | | | | | | Report Totals: | 334,391.55 | | |