

Date: 05/02/2024

Time: 1:32:37PM

Selective Check Register

User: VAGRAY

Page: 1

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2024 to 04/30/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045795	O	0000001455	ALDEN FAHRINGER	04/11/2024		112.56	
GC	045796	O	0000001350	FORBES, CHARLES F.	04/11/2024		154.77	
GC	045797	O	0000001705	GRAHAM HARDWARE	04/11/2024		803.12	
GC	045798	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	04/11/2024		7,500.00	
GC	045799	O	0000001852	MINNESOTA LIFE	04/11/2024		46.50	
GC	045800	O	0000001736	PRI MANAGEMENT GROUP	04/11/2024		279.00	
GC	045801	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	04/11/2024		19,175.64	
GC	045802	O	0000000122	TOWN OF CHASE CITY	04/11/2024		159.96	
GC	045803	O	0000001030	TREASURER OF VIRGINIA	04/11/2024		2,157.00	
GC	045804	O	0000001495	VERIZON	04/11/2024		151.66	
GC	045805	O	0000001463	ALICEN GAY	04/17/2024		12.00	
GC	045806	O	0000001351	ARAMARK	04/17/2024		1,535.13	
GC	045807	O	0000001129	BARBARA STODDARD	04/17/2024		94.57	
GC	045808	O	0000002058	BLUE RIDGE SPRINGS, INC.	04/17/2024		62.65	
GC	045809	O	0000001908	CAROLINE CIRCUIT COURT	04/17/2024		233.17	
GC	045810	O	0000001982	CATHERINE LATHER	04/17/2024		12.00	
GC	045811	O	0000001436	CHARLIE'S MASONRY & CONSTRUCTION	04/17/2024		2,000.00	
GC	045812	O	0000000362	CHARLOTTE COUNTY	04/17/2024		945.89	
GC	045813	O	0000000182	CHASE CITY FLOWER SHOP	04/17/2024		257.46	
GC	045814	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	04/17/2024		4,308.33	
GC	045815	O	0000001717	CIVICPLUS LLC	04/17/2024		262.50	
GC	045816	O	0000000566	COLUMBIA GAS OF VIRGINIA	04/17/2024		716.50	
GC	045817	O	0000000802	COMCAST COMMUNICATIONS	04/17/2024		319.03	
GC	045818	O	0000001504	COMFORT SYSTEMS USA	04/17/2024		830.00	
GC	045819	O	0000001287	DEERFIELD FENCE CO. LLC	04/17/2024		1,850.00	
GC	045820	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	04/17/2024		425.00	
GC	045821	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	04/17/2024		32.50	
GC	045822	O	0000000072	DOMINION ENERGY VIRGINIA	04/17/2024		4,450.91	
GC	045823	O	0000001326	ERIC B. SMITH	04/17/2024		46.04	
GC	045824	O	0000000036	FUEL FREEDOM CARD	04/17/2024		3,940.47	
GC	045825	O	0000001207	FUSION, LLC	04/17/2024		22.26	
GC	045826	O	0000002666	GALLS, LLC	04/17/2024		189.89	
GC	045827	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	04/17/2024		276.75	
GC	045828	O	0000002725	HURT & PROFFITT, INC.	04/17/2024		22,500.00	

Date: 05/02/2024

Time: 1:32:37PM

Selective Check Register

User: VAGRAY

Page: 2

Town of Chase City

Including all check statuses

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GC	045829	O	0000001983	JOHN NOVOA	04/17/2024		194.90		
GC	045830	O	0000001984	JOSEPH & PATRICIA HARTRUM	04/17/2024		250.00		
GC	045831	O	0000001985	LACEY HUBBARD	04/17/2024		198.74		
GC	045832	O	0000000089	MARSHA HARRIS	04/17/2024		475.51		
GC	045833	O	0000000416	NORMAN CARTER	04/17/2024		221.50		
GC	045834	O	0000001494	PAIGE'S CLEANING SERVICE	04/17/2024		1,500.00		
GC	045835	O	0000000054	PARKER OIL CO., INC.	04/17/2024		3,559.07		
GC	045836	O	0000001986	ROCHELL BENJAMIN	04/17/2024		223.40		
GC	045837	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	04/17/2024		1,275.00		
GC	045838	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	04/17/2024		2,507.60		
GC	045839	O	0000000122	TOWN OF CHASE CITY	04/17/2024		1,619.92		
GC	045840	O	0000000037	VERIZON	04/17/2024		119.22		
GC	045841	O	0000001495	VERIZON	04/17/2024		79.79		
GC	045842	O	0000001987	VIRGINIA & CHRISTIAN DUNN	04/17/2024		208.20		
GC	045843	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	04/17/2024		71.30		
GC	045844	O	0000001989	WILLIAM BOAK, SR.	04/17/2024		114.70		
GC	045845	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	04/17/2024		850.00		
GC	045846	O	0000001149	XTREME SIGNS	04/17/2024		679.01		
GC	045847	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	04/17/2024		4,715.00		
GC	045848	O	0000000604	ADVANCE AUTO PARTS	04/19/2024		164.86		
GC	045849	O	0000001455	ALDEN FAHRINGER	04/19/2024		333.33		
GC	045850	O	0000001351	ARAMARK	04/19/2024		415.47		
GC	045851	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	04/19/2024		110.00		
GC	045852	O	0000000015	B & B CONSULTANTS, INC. (CC)	04/19/2024		2,305.80		
GC	045853	O	0000000017	BO'S HYDRAULICS, INC.	04/19/2024		140.99		
GC	045854	O	0000001436	CHARLIE'S MASONRY & CONSTRUCTION	04/19/2024		200.00		
GC	045855	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	04/19/2024		48.00		
GC	045856	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	04/19/2024		463.67		
GC	045857	O	0000001469	COMCAST	04/19/2024		543.25		
GC	045858	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	04/19/2024		348.30		
GC	045859	O	0000000072	DOMINION ENERGY VIRGINIA	04/19/2024		683.50		
GC	045860	O	0000001399	ERIC B. MAST ENTERPRISES LLC	04/19/2024		450.00		
GC	045861	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	04/19/2024		697.46		
GC	045862	O	0000001135	FREEMAN AUTO PARTS	04/19/2024		1,069.95		

Date: 05/02/2024

Time: 1:32:37PM

Selective Check Register

User: VAGRAY

Page: 3

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2024 to 04/30/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	045863	O	0000000300	G & E TIRE CENTER, INC.	04/19/2024		2,992.00		
GC	045864	O	0000001990	LIBERTY GAMES	04/19/2024		66.00		
GC	045865	O	0000000587	LINCOLN FINANCIAL GROUP	04/19/2024		582.04		
GC	045866	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	04/19/2024		1,625.00		
GC	045867	O	0000000065	MECKLENBURG SUN	04/19/2024		407.50		
GC	045868	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	04/19/2024		38.53		
GC	045869	O	0000000122	TOWN OF CHASE CITY	04/19/2024		6,378.28		
GC	045870	O	0000000214	VAMAC, INC.	04/19/2024		137.79		
GC	045871	O	0000001449	VERIZON WIRELESS	04/19/2024		145.92		
GC	045872	O	0000000083	XEROX CORPORATION	04/19/2024		58.22		
GC	045873	O	0000000010	AFLAC	04/25/2024		745.05		
GC	045874	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	04/25/2024		19,952.00		
GC	045875	O	0000001260	AXON ENTERPRISES, INC.	04/25/2024		542.56		
GC	045876	O	0000001044	BILLY'S PAINT, BODY & GLASS SHOP	04/25/2024		4,556.36		
GC	045877	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	04/25/2024		4,650.00		
GC	045878	O	0000000072	DOMINION ENERGY VIRGINIA	04/25/2024		678.15		
GC	045879	O	0000001337	ECONO SIGNS LLC	04/25/2024		1,480.66		
GC	045880	O	0000001942	FIRST CITIZENS BANK	04/25/2024		6,215.77		
GC	045881	O	0000000337	FORTILINE, INC.	04/25/2024		814.40		
GC	045882	O	0000001135	FREEMAN AUTO PARTS	04/25/2024		48.18		
GC	045883	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	04/25/2024		146.25		
GC	045884	O	0000001628	HOME DEPOT CREDIT SERVICES	04/25/2024		1,363.72		
GC	045885	O	0000001147	KEVIN'S AUTO	04/25/2024		64.00		
GC	045886	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	04/25/2024		40.00		
GC	045887	O	0000000056	LORENE BUILDING SUPPLY, INC.	04/25/2024		549.89		
GC	045888	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	04/25/2024		859.62		
GC	045889	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	04/25/2024		1,797.80		
GC	045890	O	0000001177	PYLE SOLUTIONS LLC	04/25/2024		565.92		
GC	045891	O	0000000522	ROSES EXPRESS STORE #1829	04/25/2024		101.73		
GC	045892	O	0000000882	SOSMETAL PRODUCTS, INC.	04/25/2024		384.51		
GC	045893	O	0000001991	STEINHAUER, FRED	04/25/2024		317.40		
GC	045894	O	0000001467	TALBERT & BRIGHT	04/25/2024		12,380.69		
GC	045895	O	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	04/25/2024		145.65		
GC	045896	O	0000001978	VULCAN CONSTRUCTION MATERIALS, LLC	04/25/2024		4,249.06		

Date: 05/02/2024

Time: 1:32:37PM

Selective Check Register

User: VAGRAY
Page: 4

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2024 to 04/30/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	045897	O	0000000077	WHOLESALE PARTS, INC.	04/25/2024		1,236.07		
GC	045898	O	0000000617	WOOTTON BROTHERS GREENHOUSE	04/25/2024		960.00		
GC	045899	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	04/30/2024		1,200.00		
GC	045900	O	0000001820	BASTIONPOINT TECHNOLOGY	04/30/2024		651.50		
GC	045901	O	0000001908	CAROLINE CIRCUIT COURT	04/30/2024		239.68		
GC	045902	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	04/30/2024		1,750.00		
GC	045903	O	0000000802	COMCAST COMMUNICATIONS	04/30/2024		293.51		
GC	045904	O	0000001270	DAILEY, MICHAEL M.	04/30/2024		89.15		
GC	045905	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	04/30/2024		32.50		
GC	045906	O	0000000072	DOMINION ENERGY VIRGINIA	04/30/2024		6,006.49		
GC	045907	O	0000001961	LONG, DONALD	04/30/2024		307.70		
GC	045908	O	0000000834	MCI COMM SERVICE	04/30/2024		36.73		
GC	045909	O	0000000065	MECKLENBURG SUN	04/30/2024		500.50		
GC	045910	O	0000000068	U. S. POST OFFICE	04/30/2024		445.20		
GC	045911	O	0000001495	VERIZON	04/30/2024		167.54		
GC	045912	O	0000001449	VERIZON WIRELESS	04/30/2024		884.20		
GC	045913	O	0000002086	WALKER, VIRGINIA G	04/30/2024		20.10		
Bank ID: GC		Name: General Checking		Checking Account #: 0206906508		Bank ID Totals:		192,602.22	
						Report Totals:		192,602.22	