

Date: 12/01/2020

Time: 1:11:37PM

Selective Check Register
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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 11/01/2020 to 11/30/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	041377	O	000000009	A & A SERVICE CENTER, INC.	11/04/2020		20.00	
GC	041378	O	0000001315	AUTOMOTIVE BODY SPECIALTY, INC	11/04/2020		844.97	
GC	041379	O	0000000566	COLUMBIA GAS OF VIRGINIA	11/04/2020		163.01	
GC	041380	O	0000000802	COMCAST COMMUNICATIONS	11/04/2020		262.87	
GC	041381	O	0000001504	COMFORT SYSTEMS USA	11/04/2020		35,759.25	
GC	041382	O	0000000072	DOMINION ENERGY VIRGINIA	11/04/2020		4,158.18	
GC	041383	O	0000001302	ELLIOTT ELECTRIC, INC.	11/04/2020		120.00	
GC	041384	O	0000001350	FORBES, CHARLES F.	11/04/2020		211.60	
GC	041385	O	0000001705	GRAHAM HARDWARE	11/04/2020		536.85	
GC	041386	O	0000001503	KEMERY, ROBERT HENRY	11/04/2020		33.16	
GC	041387	O	0000002748	KIMBALL MIDWEST	11/04/2020		356.72	
GC	041388	O	0000001661	MAJOR SAFETY SERVICE	11/04/2020		517.03	
GC	041389	O	0000001852	MINNESOTA LIFE	11/04/2020		23.40	
GC	041390	O	0000000211	MUNICODE	11/04/2020		2,026.00	
GC	041391	O	0000000222	ODB COMPANY	11/04/2020		3,142.22	
GC	041392	O	0000000144	OFFICE DEPOT	11/04/2020		87.98	
GC	041393	O	0000001494	PAIGE'S CLEANING SERVICE	11/04/2020		250.00	
GC	041394	O	0000000054	PARKER OIL CO., INC.	11/04/2020		1,763.38	
GC	041395	O	0000001502	PIEDMONT ASPHALT LLC	11/04/2020		869.61	
GC	041396	O	0000000122	TOWN OF CHASE CITY	11/04/2020		246.79	
GC	041397	O	0000001030	TREASURER OF VIRGINIA	11/04/2020		2,807.00	
GC	041398	O	0000001508	ANN LEON	11/06/2020		275.00	
GC	041399	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	11/06/2020		22.00	
GC	041400	O	0000001506	BLISS THRIFT STORE & MORE	11/06/2020		278.40	
GC	041401	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	11/06/2020		250.00	
GC	041402	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	11/06/2020		23.65	
GC	041403	O	0000000135	JIM'S SUPPLY OF VA., INC.	11/06/2020		165.96	
GC	041404	O	0000001507	MCKINLEY R. WILSON	11/06/2020		40.00	
GC	041405	O	0000001505	MECKLENBURG COUNTY DEPARTMENT OF SOCIAL SERVICES	11/06/2020		1,385.00	
GC	041406	O	0000000522	ROSES EXPRESS STORE #1829	11/06/2020		17.96	
GC	041407	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	11/06/2020		3,254.40	
GC	041408	O	0000000122	TOWN OF CHASE CITY	11/06/2020		606.60	
GC	041409	O	0000001455	ALDEN FAHRINGER	11/16/2020		333.33	
GC	041410	O	0000001678	CALLAHAN, MICHAEL R.	11/16/2020		56.85	

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GC	041411	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	11/16/2020		4,141.67	
GC	041412	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	11/16/2020		128.66	
GC	041413	O	0000000802	COMCAST COMMUNICATIONS	11/16/2020		321.98	
GC	041414	V	0000000072	DOMINION ENERGY VIRGINIA	11/16/2020		0.00	
GC	041415	O	0000000072	DOMINION ENERGY VIRGINIA	11/16/2020		883.75	
GC	041416	O	0000000036	FUEL FREEDOM CARD	11/16/2020		2,491.82	
GC	041417	O	0000001207	FUSION, LLC	11/16/2020		16.34	
GC	041418	O	0000001299	HHM PORTA TOILET LLC	11/16/2020		400.00	
GC	041419	O	0000000065	MECKLENBURG SUN	11/16/2020		299.00	
GC	041420	O	0000001494	PAIGE'S CLEANING SERVICE	11/16/2020		275.00	
GC	041421	O	0000001510	TMDE CALIBRATION LABS, INC.	11/16/2020		112.00	
GC	041422	O	0000000122	TOWN OF CHASE CITY	11/16/2020		286.13	
GC	041423	O	0000000037	VERIZON	11/16/2020		196.29	
GC	041424	O	0000000077	WHOLESALE PARTS, INC.	11/16/2020		323.63	
GC	041425	O	0000000083	XEROX CORPORATION	11/16/2020		44.70	
GC	041426	O	0000000604	ADVANCE AUTO PARTS	11/24/2020		403.93	
GC	041427	O	0000000010	AFLAC	11/24/2020		1,191.26	
GC	041428	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	11/24/2020		19,008.00	
GC	041429	O	0000001351	ARAMARK	11/24/2020		1,505.36	
GC	041430	O	0000000015	B & B CONSULTANTS, INC. (CC)	11/24/2020		2,330.10	
GC	041431	V	0000000072	DOMINION ENERGY VIRGINIA	11/24/2020		0.00	
GC	041432	O	0000000072	DOMINION ENERGY VIRGINIA	11/24/2020		5,112.81	
GC	041433	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	11/24/2020		4,127.56	
GC	041434	O	0000001942	FIRST CITIZENS BANK	11/24/2020		3,246.87	
GC	041435	O	0000000587	LINCOLN FINANCIAL GROUP	11/24/2020		547.25	
GC	041436	O	0000000575	MARROW CONSTRUCTION	11/24/2020		6,440.00	
GC	041437	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	11/24/2020		564.82	
GC	041438	O	0000000211	MUNICODE	11/24/2020		2,400.00	
GC	041439	O	0000000144	OFFICE DEPOT	11/24/2020		30.32	
GC	041440	O	0000000054	PARKER OIL CO., INC.	11/24/2020		1,903.13	
GC	041441	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	11/24/2020		96.60	
GC	041442	O	0000000083	XEROX CORPORATION	11/24/2020		58.22	
GC	041443	O	0000001378	iWorQ	11/24/2020		2,750.00	
GC	041444	O	0000001024	DYWAYNE WHITE	11/30/2020		500.00	

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GC	041445	O	0000001494	PAIGE'S CLEANING SERVICE	11/30/2020		1,040.00	
GC	041446	O	0000002086	PETERSEN, VIRGINIA W	11/30/2020		26.45	
GC	041447	O	0000000522	ROSES EXPRESS STORE #1829	11/30/2020		21.05	
GC	041448	O	0000001511	TAQUASIA OLIVER	11/30/2020		81.26	
GC	041449	O	0000000068	U. S. POST OFFICE	11/30/2020		385.00	
<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>124,600.13</b>	
						<b>Report Totals:</b>	<b>124,600.13</b>	