

Date: 06/01/2021

Time: 4:39:51PM

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 05/01/2021 to 05/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	041945	O	000000566	COLUMBIA GAS OF VIRGINIA	05/06/2021		449.35	
GC	041946	O	000000802	COMCAST COMMUNICATIONS	05/06/2021		266.36	
GC	041947	V	000000072	DOMINION ENERGY VIRGINIA	05/06/2021		0.00	
GC	041948	O	000000072	DOMINION ENERGY VIRGINIA	05/06/2021		5,388.48	
GC	041949	O	000000032	F-A AUTOMOTIVE PARTS, INC.	05/06/2021		238.02	
GC	041950	O	0000001204	HARRIS COMPUTER SYSTEMS	05/06/2021		5,295.00	
GC	041951	O	0000000135	JIM'S SUPPLY OF VA., INC.	05/06/2021		398.34	
GC	041952	O	0000000834	MCI COMM SERVICE	05/06/2021		36.89	
GC	041953	O	0000000065	MECKLENBURG SUN	05/06/2021		481.00	
GC	041954	O	0000001852	MINNESOTA LIFE	05/06/2021		24.00	
GC	041955	O	0000001494	PAIGE'S CLEANING SERVICE	05/06/2021		1,040.00	
GC	041956	O	0000001563	PAUL C. MALONE	05/06/2021		200.00	
GC	041957	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	05/06/2021		1,275.00	
GC	041958	O	0000000122	TOWN OF CHASE CITY	05/06/2021		283.94	
GC	041959	O	0000001030	TREASURER OF VIRGINIA	05/06/2021		2,837.00	
GC	041960	O	0000000214	VAMAC, INC.	05/06/2021		26.20	
GC	041961	O	0000000077	WHOLESALE PARTS, INC.	05/06/2021		404.86	
GC	041962	O	0000000604	ADVANCE AUTO PARTS	05/13/2021		207.98	
GC	041963	O	0000001435	BOBCAT OF LYNCHBURG	05/13/2021		46.38	
GC	041964	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	05/13/2021		4,336.67	
GC	041965	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	05/13/2021		93.00	
GC	041966	O	0000000802	COMCAST COMMUNICATIONS	05/13/2021		323.07	
GC	041967	O	0000001287	DEERFIELD FENCE CO. LLC	05/13/2021		2,600.00	
GC	041968	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	05/13/2021		450.00	
GC	041969	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	05/13/2021		1,242.67	
GC	041970	O	0000000036	FUEL FREEDOM CARD	05/13/2021		2,964.71	
GC	041971	O	0000001207	FUSION, LLC	05/13/2021		16.37	
GC	041972	O	0000000627	GLERIN BUSINESS RESOURCES, INC.	05/13/2021		296.87	
GC	041973	O	0000001705	GRAHAM HARDWARE	05/13/2021		388.82	
GC	041974	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	05/13/2021		75.00	
GC	041975	O	0000000575	MARROW CONSTRUCTION	05/13/2021		4,233.00	
GC	041976	O	0000001300	MOORE, JOSHUA L.	05/13/2021		36.84	
GC	041977	O	0000000522	ROSES EXPRESS STORE #1829	05/13/2021		79.71	
GC	041978	O	0000000978	SENIOR, BRIAN	05/13/2021		43.48	

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GC	041979	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	05/13/2021		3,599.20		
GC	041980	O	0000002602	THE SHERWIN-WILLIAMS CO.	05/13/2021		542.70		
GC	041981	O	0000001433	USABLUEBOOK	05/13/2021		133.35		
GC	041982	O	0000000037	VERIZON	05/13/2021		131.72		
GC	041983	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	05/13/2021		48.30		
GC	041984	O	0000000083	XEROX CORPORATION	05/13/2021		58.47		
GC	041985	O	0000001455	ALDEN FAHRINGER	05/20/2021		333.33		
GC	041986	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	05/20/2021		19,008.00		
GC	041987	O	0000001351	ARAMARK	05/20/2021		1,071.50		
GC	041988	O	0000001287	DEERFIELD FENCE CO. LLC	05/20/2021		2,000.00		
GC	041989	O	0000002327	DOGWOOD GRAPHICS, INC.	05/20/2021		76.60		
GC	041990	O	0000001960	DOMADE, INC.	05/20/2021		8,048.99		
GC	041991	V	0000000072	DOMINION ENERGY VIRGINIA	05/20/2021		0.00		
GC	041992	O	0000000072	DOMINION ENERGY VIRGINIA	05/20/2021		997.21		
GC	041993	O	0000000587	LINCOLN FINANCIAL GROUP	05/20/2021		567.72		
GC	041994	O	0000000054	PARKER OIL CO., INC.	05/20/2021		1,806.30		
GC	041995	O	0000000122	TOWN OF CHASE CITY	05/20/2021		1,036.93		
GC	041996	O	0000001495	VERIZON	05/20/2021		67.90		
GC	041997	O	0000000083	XEROX CORPORATION	05/20/2021		58.22		
GC	041998	O	0000000010	AFLAC	05/28/2021		1,188.26		
GC	041999	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	05/28/2021		1,200.00		
GC	042000	O	0000000015	B & B CONSULTANTS, INC. (CC)	05/28/2021		2,225.70		
GC	042001	O	0000001565	BENJAMIN E. WHITT	05/28/2021		101.03		
GC	042002	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	05/28/2021		1,500.00		
GC	042003	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	05/28/2021		1,490.26		
GC	042004	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	05/28/2021		2,057.48		
GC	042005	O	0000001960	DOMADE, INC.	05/28/2021		605.99		
GC	042006	O	0000001337	ECONO SIGNS LLC	05/28/2021		60.20		
GC	042007	O	0000000128	ERIN CRANDELL	05/28/2021		117.60		
GC	042008	V	0000001942	FIRST CITIZENS BANK	05/28/2021		0.00		
GC	042009	O	0000001942	FIRST CITIZENS BANK	05/28/2021		4,191.42		
GC	042010	O	0000000160	J. HARMAN SAUNDER'S CONSTRUCTION	05/28/2021		7,500.00		
GC	042011	O	0000000993	MATTHEWS TOWING & RECOVERY	05/28/2021		150.00		
GC	042012	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	05/28/2021		499.23		

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GC	042013	O	000000144	OFFICE DEPOT	05/28/2021		30.32	
GC	042014	O	0000002086	PETERSEN, VIRGINIA W	05/28/2021		16.80	
GC	042015	O	0000001566	RAYMOND PUGH	05/28/2021		166.03	
GC	042016	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	05/28/2021		18,580.00	
GC	042017	O	0000001132	RUBY KING	05/28/2021		136.00	
GC	042018	O	0000001564	SHIRL E. HARTSOE	05/28/2021		61.02	
GC	042019	O	0000001567	SUSAN R. NUNEZ	05/28/2021		231.23	
GC	042020	O	0000002602	THE SHERWIN-WILLIAMS CO.	05/28/2021		396.81	
GC	042021	O	0000000122	TOWN OF CHASE CITY	05/28/2021		423.11	
GC	042022	O	0000000068	U. S. POST OFFICE	05/28/2021		394.20	
GC	042023	O	0000001433	USABLUEBOOK	05/28/2021		64.84	
GC	042024	O	0000002752	VDOT	05/28/2021		100.00	
GC	042025	O	0000001568	YANCEY WHOLESALE SUPPLY INC.	05/28/2021		151.26	
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	119,304.24	
						Report Totals:	119,304.24	