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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 09/01/2020 to 09/30/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	041167	O	0000001455	ALDEN FAHRINGER	09/03/2020		53.86	
GC	041168	O	0000001174	B. J. MULL	09/03/2020		250.00	
GC	041169	O	0000002730	BRENDA HATCHER	09/03/2020		250.00	
GC	041170	O	0000000289	CHASE CITY RESCUE SQUAD	09/03/2020		1,000.00	
GC	041171	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	09/03/2020		368.21	
GC	041172	O	0000000566	COLUMBIA GAS OF VIRGINIA	09/03/2020		159.81	
GC	041173	O	0000001445	CROSS COUNTRY DISTRIBUTORS, INC.	09/03/2020		8,000.00	
GC	041174	O	0000000072	DOMINION ENERGY VIRGINIA	09/03/2020		4,209.71	
GC	041175	O	0000001458	E. MICHELLE WILSON	09/03/2020		250.00	
GC	041176	O	0000001942	FIRST CITIZENS BANK	09/03/2020		2,167.92	
GC	041177	O	0000001350	FORBES, CHARLES F.	09/03/2020		103.50	
GC	041178	O	0000002366	JAMES H. BOHANNON	09/03/2020		250.00	
GC	041179	O	0000000135	JIM'S SUPPLY OF VA., INC.	09/03/2020		281.78	
GC	041180	O	0000002814	MARSHALL WHITAKER	09/03/2020		250.00	
GC	041181	O	0000000065	MECKLENBURG SUN	09/03/2020		169.00	
GC	041182	O	0000001852	MINNESOTA LIFE	09/03/2020		23.40	
GC	041183	O	0000000144	OFFICE DEPOT	09/03/2020		168.39	
GC	041184	O	0000001457	PAULINE KEETON	09/03/2020		250.00	
GC	041185	O	0000000461	SPAULDING EQUIPMENT CO., INC.	09/03/2020		1,236.08	
GC	041186	O	0000000122	TOWN OF CHASE CITY	09/03/2020		185.42	
GC	041187	O	0000001030	TREASURER OF VIRGINIA	09/03/2020		2,422.00	
GC	041188	O	0000000037	VERIZON	09/03/2020		65.78	
GC	041189	O	0000001286	AUSTELL ELECTRIC & MECH., INC.	09/09/2020		986.12	
GC	041190	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	09/09/2020		66.12	
GC	041191	O	0000001489	BESSIE BOYD	09/09/2020		50.00	
GC	041192	O	0000000017	BO'S HYDRAULICS, INC.	09/09/2020		173.66	
GC	041193	O	0000000802	COMCAST COMMUNICATIONS	09/09/2020		317.82	
GC	041194	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/09/2020		150.00	
GC	041195	O	0000001491	FARM BUREAU INSURANCE	09/09/2020		550.00	
GC	041196	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	09/09/2020		545.74	
GC	041197	O	0000000036	FUEL FREEDOM CARD	09/09/2020		2,395.19	
GC	041198	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	09/09/2020		559.67	
GC	041199	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	09/09/2020		255.00	
GC	041200	O	0000000887	JAMES W. ELLIOTT	09/09/2020		325.22	

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GC	041201	O	0000001412	MECKLENBURG COUNTY	09/09/2020		69.12	
GC	041202	O	0000001046	MILLIMAN	09/09/2020		4,700.00	
GC	041203	O	0000001490	MURLO PAPER & PLASTICS	09/09/2020		371.77	
GC	041204	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/09/2020		150.00	
GC	041205	O	0000002777	RAY'S AUTO SUPPLY	09/09/2020		40.00	
GC	041206	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	09/09/2020		3,978.00	
GC	041207	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	09/09/2020		14.33	
GC	041208	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	09/09/2020		22.05	
GC	041209	O	0000001341	WILSON, JAMES	09/09/2020		100.98	
GC	041210	O	0000000083	XEROX CORPORATION	09/09/2020		44.70	
GC	041211	O	0000001350	FORBES, CHARLES F.	09/10/2020		100.00	
GC	041212	V	0000001492	PECHT DISTRIBUTORS	09/10/2020	09/14/2020	516.00	
GC	041213	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	09/10/2020		1,275.00	
GC	041214	O	0000000037	VERIZON	09/10/2020		142.08	
GC	041216	V	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/10/2020		0.00	
GC	041217	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/10/2020		25,603.25	
GC	041218	O	0000001298	JB AND THE GET DOWN BROWN'S BAND	09/11/2020		1,800.00	
GC	041219	O	0000002109	PETERSEN, VIRGINIA W.	09/11/2020		300.00	
GC	041220	O	0000001492	PECHT DISTRIBUTORS	09/14/2020		206.40	
GC	041221	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	09/15/2020		83.93	
GC	041222	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/15/2020		4,141.67	
GC	041223	V	0000000072	DOMINION ENERGY VIRGINIA	09/15/2020		0.00	
GC	041224	O	0000000072	DOMINION ENERGY VIRGINIA	09/15/2020		937.20	
GC	041225	V	0000001942	FIRST CITIZENS BANK	09/15/2020		0.00	
GC	041226	O	0000001942	FIRST CITIZENS BANK	09/15/2020		4,321.05	
GC	041227	O	0000001207	FUSION, LLC	09/15/2020		14.34	
GC	041228	O	0000002666	GALLS, LLC	09/15/2020		1,226.41	
GC	041229	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	09/15/2020		484.18	
GC	041230	O	0000000037	VERIZON	09/15/2020		66.62	
GC	041231	O	0000000009	A & A SERVICE CENTER, INC.	09/23/2020		20.00	
GC	041232	O	0000000010	AFLAC	09/23/2020		1,191.26	
GC	041233	O	0000001455	ALDEN FAHRINGER	09/23/2020		333.34	
GC	041234	O	0000001351	ARAMARK	09/23/2020		1,112.02	
GC	041235	O	0000000015	B & B CONSULTANTS, INC. (CC)	09/23/2020		2,239.30	

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GC	041236	V	0000001110	BOYD HONDA OF SOUTH HILL, VA.	09/23/2020	09/23/2020	734.14	
GC	041237	O	0000001469	COMCAST	09/23/2020		430.08	
GC	041238	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	09/23/2020		1,669.26	
GC	041239	O	0000001960	DOMADE, INC.	09/23/2020		2,189.60	
GC	041240	O	0000000072	DOMINION ENERGY VIRGINIA	09/23/2020		415.16	
GC	041241	O	0000001453	DORSETT TECHNOLOGIES	09/23/2020		1,890.00	
GC	041242	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	09/23/2020		1,039.61	
GC	041243	O	0000001254	GreatAmerica Financial Svcs.	09/23/2020		128.57	
GC	041244	O	0000002748	KIMBALL MIDWEST	09/23/2020		278.58	
GC	041245	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	09/23/2020		182.00	
GC	041246	O	0000000587	LINCOLN FINANCIAL GROUP	09/23/2020		556.72	
GC	041247	O	0000000398	MARK ROSE	09/23/2020		2,891.51	
GC	041248	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	09/23/2020		576.28	
GC	041249	O	0000001490	MURLO PAPER & PLASTICS	09/23/2020		1,523.08	
GC	041250	O	0000000144	OFFICE DEPOT	09/23/2020		632.62	
GC	041251	O	0000001494	PAIGE'S CLEANING SERVICE	09/23/2020		275.00	
GC	041252	O	0000000054	PARKER OIL CO., INC.	09/23/2020		1,361.72	
GC	041253	O	0000001493	SIGNALSCAPE, INC.	09/23/2020		2,952.00	
GC	041254	O	0000000882	SOSMETAL PRODUCTS, INC.	09/23/2020		294.11	
GC	041255	O	0000000815	T. L. CARTER DIESEL REPAIR	09/23/2020		3,811.01	
GC	041256	O	0000000952	THE PETE STORE	09/23/2020		531.37	
GC	041257	O	0000000077	WHOLESALE PARTS, INC.	09/23/2020		299.45	
GC	041258	O	0000001262	WINZER	09/23/2020		225.00	
GC	041259	O	0000000083	XEROX CORPORATION	09/23/2020		58.22	
GC	041260	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	09/23/2020		9.20	
GC	041261	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	09/30/2020		19,648.00	
GC	041262	O	0000001486	BALDWIN COOKE	09/30/2020		312.96	
GC	041263	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/30/2020		15,000.00	
GC	041264	O	0000000802	COMCAST COMMUNICATIONS	09/30/2020		262.72	
GC	041265	O	0000001420	DELL MARKETING L.P.	09/30/2020		268.44	
GC	041266	V	0000000072	DOMINION ENERGY VIRGINIA	09/30/2020		0.00	
GC	041267	O	0000000072	DOMINION ENERGY VIRGINIA	09/30/2020		4,745.20	
GC	041268	O	0000001453	DORSETT TECHNOLOGIES	09/30/2020		19,000.32	
GC	041269	O	0000000627	GLERIN BUSINESS RESOURCES, INC.	09/30/2020		125.00	

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GC	041270	O	0000000834	MCI COMM SERVICE	09/30/2020		34.98		
GC	041271	O	0000002086	PETERSEN, VIRGINIA W	09/30/2020		24.73		
GC	041272	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	09/30/2020		18,824.41		
GC	041273	O	0000000522	ROSES EXPRESS STORE #1829	09/30/2020		15.25		
GC	041274	O	0000001071	TREASURER OF VIRGINIA	09/30/2020		467.78		
GC	041275	O	0000000068	U. S. POST OFFICE	09/30/2020		383.25		
GC	041276	O	0000001495	VERIZON	09/30/2020		65.78		
GC	041277	O	0000001449	VERIZON WIRELESS	09/30/2020		884.74		
<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>189,112.25</b>		
						<b>Report Totals:</b>	<b>189,112.25</b>		