

Selective Check Register
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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2021 to 08/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042247	O	0000000010	AFLAC	08/03/2021		1,083.39	
GC	042248	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	08/03/2021		4,050.00	
GC	042249	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	08/03/2021		438.00	
GC	042250	O	0000000182	CHASE CITY FLOWER SHOP	08/03/2021		178.22	
GC	042251	O	0000001599	CHASE QUEEN	08/03/2021		600.00	
GC	042252	O	0000000072	DOMINION ENERGY VIRGINIA	08/03/2021		1,040.05	
GC	042253	O	0000000135	JIM'S SUPPLY OF VA., INC.	08/03/2021		279.19	
GC	042254	O	0000001083	MERCURY NETWORK	08/03/2021		185.00	
GC	042255	O	0000001852	MINNESOTA LIFE	08/03/2021		24.00	
GC	042256	O	0000001563	PAUL C. MALONE	08/03/2021		200.00	
GC	042257	O	0000000122	TOWN OF CHASE CITY	08/03/2021		301.70	
GC	042258	O	0000001030	TREASURER OF VIRGINIA	08/03/2021		2,977.00	
GC	042259	O	0000001598	TREASURER OF VIRGINIA	08/03/2021		25.00	
GC	042260	O	0000000077	WHOLESALE PARTS, INC.	08/03/2021		244.22	
GC	042261	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	08/09/2021		117.31	
GC	042262	O	0000002043	C. A. JOSEPH CO., INC.	08/09/2021		664.77	
GC	042263	O	0000001316	CANTRELL, JASON	08/09/2021		47.16	
GC	042264	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	08/09/2021		274.43	
GC	042265	O	0000000566	COLUMBIA GAS OF VIRGINIA	08/09/2021		163.28	
GC	042266	O	0000000802	COMCAST COMMUNICATIONS	08/09/2021		320.28	
GC	042267	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	08/09/2021		75.00	
GC	042268	O	0000001960	DOMADE, INC.	08/09/2021		113.49	
GC	042269	O	0000000072	DOMINION ENERGY VIRGINIA	08/09/2021		4,104.95	
GC	042270	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	08/09/2021		748.20	
GC	042271	O	0000001023	H & M SALES AND SERVICE, INC.	08/09/2021		150.00	
GC	042272	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	08/09/2021		105.00	
GC	042273	O	0000002667	JACK & SON REFRIGERATION SERVICE	08/09/2021		623.90	
GC	042274	O	0000000887	JAMES W. ELLIOTT	08/09/2021		412.00	
GC	042275	O	0000000933	JONES, DAKOTA	08/09/2021		11.18	
GC	042276	O	0000001601	KENNY ORR	08/09/2021		1,000.00	
GC	042277	O	0000001147	KEVIN'S AUTO	08/09/2021		160.00	
GC	042278	O	0000002748	KIMBALL MIDWEST	08/09/2021		29.95	
GC	042279	O	0000001518	KUSTOM SIGNALS, INC.	08/09/2021		56.00	
GC	042280	O	0000001602	MADLINE KELLEY	08/09/2021		29.01	

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GC	042281	O	0000000568	MAXWAY STORE #1829	08/09/2021		40.38	
GC	042282	O	0000000065	MECKLENBURG SUN	08/09/2021		346.00	
GC	042283	O	0000002109	PETERSEN, VIRGINIA W.	08/09/2021		168.94	
GC	042284	O	0000000062	QUALITY EQUIPMENT, LLC	08/09/2021		86.36	
GC	042285	O	0000001600	SARAH INGE	08/09/2021		260.42	
GC	042286	O	0000000882	SOSMETAL PRODUCTS, INC.	08/09/2021		686.94	
GC	042287	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	08/09/2021		116.95	
GC	042288	O	0000001301	THE SOUTHSIDE MESSENGER	08/09/2021		200.00	
GC	042289	O	0000000037	VERIZON	08/09/2021		134.01	
GC	042290	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	08/09/2021		36.75	
GC	042291	O	0000000083	XEROX CORPORATION	08/09/2021		44.70	
GC	042292	O	0000001603	ASIA MOTORS INC	08/10/2021		27,790.00	
GC	042293	O	0000000604	ADVANCE AUTO PARTS	08/12/2021		358.78	
GC	042294	O	0000000015	B & B CONSULTANTS, INC. (CC)	08/12/2021		2,330.10	
GC	042295	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	08/12/2021		4,141.66	
GC	042296	O	0000000072	DOMINION ENERGY VIRGINIA	08/12/2021		3,820.74	
GC	042297	O	0000000036	FUEL FREEDOM CARD	08/12/2021		3,014.98	
GC	042298	O	0000001299	HHM PORTA TOILET LLC	08/12/2021		210.00	
GC	042299	O	0000001604	MATCO TOOLS	08/12/2021		2,832.45	
GC	042300	O	0000000211	MUNICODE	08/12/2021		300.00	
GC	042301	O	0000001605	PRM FILTRATION	08/12/2021		4,839.99	
GC	042302	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	08/12/2021		3,193.20	
GC	042303	O	0000001527	THOMSON REUTERS - WEST	08/12/2021		101.67	
GC	042304	O	0000001495	VERIZON	08/12/2021		69.51	
GC	042305	O	0000001606	GILBERT BASKERVILLE	08/16/2021		350.00	
GC	042306	O	0000001455	ALDEN FAHRINGER	08/18/2021		333.33	
GC	042307	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	08/18/2021		16,928.00	
GC	042308	O	0000000686	CLEARWATER SALES, INC.	08/18/2021		10,241.78	
GC	042309	V	0000000072	DOMINION ENERGY VIRGINIA	08/18/2021		0.00	
GC	042310	O	0000000072	DOMINION ENERGY VIRGINIA	08/18/2021		1,028.06	
GC	042311	O	0000001453	DORSETT TECHNOLOGIES	08/18/2021		4,071.29	
GC	042312	V	0000001942	FIRST CITIZENS BANK	08/18/2021		0.00	
GC	042313	O	0000001942	FIRST CITIZENS BANK	08/18/2021		7,030.57	
GC	042314	O	0000001423	HUDSON, CHRISTOPHER M	08/18/2021		841.60	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	042315	O	000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	08/18/2021		313.00		
GC	042316	O	000000587	LINCOLN FINANCIAL GROUP	08/18/2021		644.14		
GC	042317	O	0000001412	MECKLENBURG COUNTY	08/18/2021		401.39		
GC	042318	O	0000001261	SHARE CORPORATION	08/18/2021		355.64		
GC	042319	O	000000286	SOUTHERN CORROSION INC.	08/18/2021		13,153.83		
GC	042320	O	000000599	TAYLOR-FORBES EQUIP. CO., INC.	08/18/2021		75.00		
GC	042321	O	000000122	TOWN OF CHASE CITY	08/18/2021		333.05		
GC	042322	O	0000001433	USABLUBOOK	08/18/2021		152.22		
GC	042323	O	000000214	VAMAC, INC.	08/18/2021		224.18		
GC	042324	O	000000083	XEROX CORPORATION	08/18/2021		58.22		
GC	042325	O	000000010	AFLAC	08/25/2021		1,083.39		
GC	042326	O	0000001351	ARAMARK	08/25/2021		1,295.49		
GC	042327	O	0000001469	COMCAST	08/25/2021		429.41		
GC	042328	O	000000072	DOMINION ENERGY VIRGINIA	08/25/2021		14.80		
GC	042329	O	0000001254	GreatAmerica Financial Svcs.	08/25/2021		33.68		
GC	042330	O	0000001423	HUDSON, CHRISTOPHER M	08/25/2021		402.73		
GC	042331	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	08/25/2021		300.00		
GC	042332	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	08/25/2021		524.45		
GC	042333	O	0000001898	PURCHASE POWER	08/25/2021		20.02		
GC	042334	O	0000002614	SUBWAY OF CHASE CITY	08/25/2021		20.00		
GC	042335	O	0000002311	TREASURER OF VIRGINIA	08/25/2021		4,116.00		
GC	042336	V	0000002086	PETERSEN, VIRGINIA W	08/26/2021	08/26/2021	24.64		
GC	042337	O	0000000923	ADAMS CONSTRUCTION	08/31/2021		3,939.30		
GC	042338	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	08/31/2021		441.34		
GC	042339	O	0000000017	BO'S HYDRAULICS, INC.	08/31/2021		753.84		
GC	042340	O	0000000686	CLEARWATER SALES, INC.	08/31/2021		2,078.94		
GC	042341	O	0000000802	COMCAST COMMUNICATIONS	08/31/2021		266.95		
GC	042342	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	08/31/2021		1,307.49		
GC	042343	O	0000001608	COREY L. YANCEY	08/31/2021		24.00		
GC	042344	O	0000000072	DOMINION ENERGY VIRGINIA	08/31/2021		1,846.55		
GC	042345	O	0000001453	DORSETT TECHNOLOGIES	08/31/2021		1,646.28		
GC	042346	O	0000001609	EDGAR O. MUNOZ	08/31/2021		210.40		
GC	042347	O	0000002667	JACK & SON REFRIGERATION SERVICE	08/31/2021		158.00		
GC	042348	O	0000000834	MCI COMM SERVICE	08/31/2021		36.45		

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL	
GC	042349	O	0000001173	NUTRIEN AG SOLUTIONS, INC.	08/31/2021		960.00			
GC	042350	O	0000000054	PARKER OIL CO., INC.	08/31/2021		2,475.69			
GC	042351	O	0000001532	PIONEER RESEARCH CORPORATION	08/31/2021		442.10			
GC	042352	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/31/2021		150.00			
GC	042353	O	0000002124	RJA FIRE EXTINGUISHER SALES	08/31/2021		542.00			
GC	042354	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	08/31/2021		17,785.34			
GC	042355	O	0000000882	SOSMETAL PRODUCTS, INC.	08/31/2021		974.94			
GC	042356	O	0000000461	SPAULDING EQUIPMENT CO., INC.	08/31/2021		1,121.58			
GC	042357	O	0000000461	SPAULDING EQUIPMENT CO., INC.	08/31/2021		2,511.00			
GC	042358	O	0000000122	TOWN OF CHASE CITY	08/31/2021		39.60			
GC	042359	O	0000000068	U. S. POST OFFICE	08/31/2021		434.40			
GC	042360	O	0000001495	VERIZON	08/31/2021		68.21			
GC	042361	O	0000001449	VERIZON WIRELESS	08/31/2021		885.42			
GC	042362	O	0000000269	WALTER WALKER	08/31/2021		450.00			
GC	042363	O	0000000077	WHOLESALE PARTS, INC.	08/31/2021		324.77			
GC	E00001	V	0000002086	PETERSEN, VIRGINIA W	08/26/2021	08/27/2021	24.64	X		
GC	P00001	R	0000002086	PETERSEN, VIRGINIA W	08/26/2021		24.64		)	
<b>Bank ID: GC Name: General Checking</b>							<b>Checking Account #: 0206906508</b>		<b>Bank ID Totals: 182,679.99</b>	
							<b>Report Totals:</b>		<b>182,679.99</b>	