

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 10/01/2020 to 10/31/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	041278	O	0000001374	20 SOUTH PRODUCTIONS INC.	10/02/2020		1,375.00	
GC	041279	O	0000001496	APRIL WILLIAMS	10/02/2020		54.42	
GC	041280	O	0000001044	BILLY'S PAINT, BODY & GLASS SHOP	10/02/2020		200.00	
GC	041281	O	0000001497	COASTA REPAIRS	10/02/2020		850.00	
GC	041282	O	0000001350	FORBES, CHARLES F.	10/02/2020		64.40	
GC	041283	O	0000001852	MINNESOTA LIFE	10/02/2020		23.40	
GC	041284	O	0000000122	TOWN OF CHASE CITY	10/02/2020		379.39	
GC	041285	O	0000001030	TREASURER OF VIRGINIA	10/02/2020		2,807.00	
GC	041286	O	0000000604	ADVANCE AUTO PARTS	10/06/2020		539.99	
GC	041287	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	10/06/2020		32.04	
GC	041288	O	0000000017	BO'S HYDRAULICS, INC.	10/06/2020		257.20	
GC	041289	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	10/06/2020		14.21	
GC	041290	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	10/06/2020		140.00	
GC	041291	O	0000000566	COLUMBIA GAS OF VIRGINIA	10/06/2020		163.72	
GC	041292	O	0000000802	COMCAST COMMUNICATIONS	10/06/2020		321.90	
GC	041293	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	10/06/2020		149.40	
GC	041294	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	10/06/2020		250.00	
GC	041295	O	0000000072	DOMINION ENERGY VIRGINIA	10/06/2020		4,146.80	
GC	041296	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	10/06/2020		17.10	
GC	041297	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	10/06/2020		488.19	
GC	041298	V	0000001705	GRAHAM HARDWARE	10/06/2020		0.00	
GC	041299	O	0000001705	GRAHAM HARDWARE	10/06/2020		915.67	
GC	041300	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	10/06/2020		585.00	
GC	041301	O	0000000135	JIM'S SUPPLY OF VA., INC.	10/06/2020		539.39	
GC	041302	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	10/06/2020		120.00	
GC	041303	O	0000000133	MOORE'S CHEVROLET INC.	10/06/2020		186.08	
GC	041304	O	0000000548	MOSCA DESIGN	10/06/2020		14,848.20	
GC	041305	O	0000001494	PAIGE'S CLEANING SERVICE	10/06/2020		125.00	
GC	041306	V	0000001492	PECHT DISTRIBUTORS	10/06/2020	10/13/2020	516.00	
GC	041307	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	10/06/2020		3,506.00	
GC	041308	O	0000000461	SPAULDING EQUIPMENT CO., INC.	10/06/2020		453.64	
GC	041309	O	0000000077	WHOLESALE PARTS, INC.	10/06/2020		698.10	
GC	041310	O	0000000016	B & B CONSULTANTS, INC. (SH)	10/09/2020		1,853.00	
GC	041311	O	0000001497	COASTA REPAIRS	10/09/2020		1,500.00	

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GC	041312	O	0000001096	DCLS	10/09/2020		187.61	
GC	041313	O	0000001350	FORBES, CHARLES F.	10/09/2020		363.33	
GC	041314	O	0000000300	G & E TIRE CENTER, INC.	10/09/2020		2,080.00	
GC	041315	O	0000000065	MECKLENBURG SUN	10/09/2020		273.00	
GC	041316	O	0000002109	PETERSEN, VIRGINIA W.	10/09/2020		300.00	
GC	041317	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	10/09/2020		230.45	
GC	041318	O	0000000037	VERIZON	10/09/2020		129.50	
GC	041319	O	0000001351	ARAMARK	10/15/2020		915.03	
GC	041320	O	0000001249	BAKERS WASTE EQUIPMENT, INC.	10/15/2020		4,970.00	
GC	041321	V	0000001668	BENTON-THOMAS OFFICE PRODUCTS	10/15/2020		0.00	
GC	041322	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	10/15/2020		398.78	
GC	041323	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	10/15/2020		4,141.67	
GC	041324	V	0000000072	DOMINION ENERGY VIRGINIA	10/15/2020		0.00	
GC	041325	O	0000000072	DOMINION ENERGY VIRGINIA	10/15/2020		947.88	
GC	041326	O	0000000036	FUEL FREEDOM CARD	10/15/2020		2,499.56	
GC	041327	O	0000001207	FUSION, LLC	10/15/2020		16.34	
GC	041328	O	0000001139	HALIFAX OVERHEAD DOOR	10/15/2020		2,488.00	
GC	041329	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	10/15/2020		163.50	
GC	041330	O	0000001300	MOORE, JOSHUA L.	10/15/2020		31.58	
GC	041331	O	0000002086	PETERSEN, VIRGINIA W	10/15/2020		18.99	
GC	041332	O	0000000037	VERIZON	10/15/2020		66.79	
GC	041333	O	0000000083	XEROX CORPORATION	10/15/2020		44.70	
GC	041334	O	0000000923	ADAMS CONSTRUCTION	10/22/2020		1,146.96	
GC	041335	O	0000000604	ADVANCE AUTO PARTS	10/22/2020		1,083.37	
GC	041336	O	0000000010	AFLAC	10/22/2020		1,191.26	
GC	041337	O	0000001455	ALDEN FAHRINGER	10/22/2020		333.33	
GC	041338	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	10/22/2020		21,568.00	
GC	041339	O	0000000015	B & B CONSULTANTS, INC. (CC)	10/22/2020		2,410.20	
GC	041340	O	0000000908	BMS DIRECT, INC.	10/22/2020		1,200.00	
GC	041341	O	0000001497	COASTA REPAIRS	10/22/2020		5,000.00	
GC	041342	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	10/22/2020		2,128.30	
GC	041343	O	0000001096	DCLS	10/22/2020		187.61	
GC	041344	O	0000001500	DELTA SYSTEMS ENVIRONMENTAL, LLC	10/22/2020		6,916.00	
GC	041345	O	0000001402	ENNIS INC.	10/22/2020		187.46	

Date: 11/02/2020

Time: 3:36:57PM

Selective Check Register

User: VAGRAY
Page: 3

Town of Chase City

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	041346	O	0000001942	FIRST CITIZENS BANK	10/22/2020		3,239.84	
GC	041347	O	0000000587	LINCOLN FINANCIAL GROUP	10/22/2020		601.19	
GC	041348	O	0000001661	MAJOR SAFETY SERVICE	10/22/2020		620.02	
GC	041349	O	0000000398	MARK ROSE	10/22/2020		3,254.14	
GC	041350	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	10/22/2020		483.92	
GC	041351	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	10/22/2020		557.69	
GC	041352	O	0000000548	MOSCA DESIGN	10/22/2020		536.57	
GC	041353	O	0000001173	NUTRIEN AG SOLUTIONS, INC.	10/22/2020		32.64	
GC	041354	O	0000001494	PAIGE'S CLEANING SERVICE	10/22/2020		125.00	
GC	041355	O	0000000522	ROSES EXPRESS STORE #1829	10/22/2020		115.95	
GC	041356	O	0000001261	SHARE CORPORATION	10/22/2020		215.32	
GC	041357	O	0000000122	TOWN OF CHASE CITY	10/22/2020		13,190.78	
GC	041358	O	0000000083	XEROX CORPORATION	10/22/2020		58.22	
GC	041359	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	10/30/2020		1,200.00	
GC	041360	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	10/30/2020		1,500.00	
GC	041361	O	0000001497	COASTA REPAIRS	10/30/2020		10,000.00	
GC	041362	O	0000001469	COMCAST	10/30/2020		430.41	
GC	041363	V	0000000072	DOMINION ENERGY VIRGINIA	10/30/2020		0.00	
GC	041364	O	0000000072	DOMINION ENERGY VIRGINIA	10/30/2020		4,390.23	
GC	041365	O	0000001453	DORSETT TECHNOLOGIES	10/30/2020		9,255.68	
GC	041366	O	0000001254	GreatAmerica Financial Svcs.	10/30/2020		33.68	
GC	041367	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	10/30/2020		1,500.00	
GC	041368	O	0000000834	MCI COMM SERVICE	10/30/2020		35.14	
GC	041369	O	0000002086	PETERSEN, VIRGINIA W	10/30/2020		39.10	
GC	041370	O	0000001898	PITNEY BOWES POSTAGE BY PHONE	10/30/2020		320.99	
GC	041371	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	10/30/2020		15,808.14	
GC	041372	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	10/30/2020		220.00	
GC	041373	O	0000001501	START SAFETY INC	10/30/2020		9,100.00	
GC	041374	O	0000000068	U. S. POST OFFICE	10/30/2020		385.70	
GC	041375	O	0000001495	VERIZON	10/30/2020		65.94	
GC	041376	O	0000001449	VERIZON WIRELESS	10/30/2020		885.18	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 179,940.91

Report Totals: 179,940.91