

Date: 08/02/2021

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2021 to 07/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	042131	O	000000749	100 MILE YARD SALE	07/02/2021		50.00		
GC	042132	O	0000001586	EBCO AVIATION INSURANCE	07/02/2021		3,020.00		
GC	042133	O	0000001585	FEATURE ATTRACTION BAND	07/02/2021		1,200.00		
GC	042134	O	0000001705	GRAHAM HARDWARE	07/02/2021		143.96		
GC	042135	O	0000001204	HARRIS COMPUTER SYSTEMS	07/02/2021		15,944.15		
GC	042136	O	0000000135	JIM'S SUPPLY OF VA., INC.	07/02/2021		65.43		
GC	042137	O	0000000065	MECKLENBURG SUN	07/02/2021		18.00		
GC	042138	O	0000001852	MINNESOTA LIFE	07/02/2021		24.00		
GC	042139	O	0000001494	PAIGE'S CLEANING SERVICE	07/02/2021		1,080.00		
GC	042140	O	0000001563	PAUL C. MALONE	07/02/2021		200.00		
GC	042141	O	0000000122	TOWN OF CHASE CITY	07/02/2021		293.63		
GC	042142	O	0000001030	TREASURER OF VIRGINIA	07/02/2021		2,977.00		
GC	042143	O	0000000324	TREASURERS' ASSOCIATION OF VIRGINIA	07/02/2021		110.00		
GC	042144	O	0000001588	TRIANGLE TRUCK CENTER, INC.	07/02/2021		36,487.00		
GC	042145	O	0000001587	TRITECHNOLOGIES	07/02/2021		15,038.00		
GC	042146	O	0000000294	UNIVERSITY OF VIRGINIA - VA INSTITUTE OF GOVT.	07/02/2021		250.00		
GC	042147	O	0000000141	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	07/02/2021		25.00		
GC	042148	O	0000000006	VIRGINIA MUNICIPAL LEAGUE	07/02/2021		1,511.00		
GC	042150	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	07/02/2021		26,000.75		
GC	042151	O	0000000317	VIRGINIA RURAL WATER ASSOC.	07/02/2021		400.00		
GC	042152	O	0000002126	WATKINS INSURANCE AGENCY, INC.	07/02/2021		12,066.00		
GC	042153	O	0000000077	WHOLESALE PARTS, INC.	07/02/2021		278.37		
GC	042154	O	0000000017	BO'S HYDRAULICS, INC.	07/12/2021		42.98		
GC	042155	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	07/12/2021		1,492.37		
GC	042156	O	0000000182	CHASE CITY FLOWER SHOP	07/12/2021		41.86		
GC	042157	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	07/12/2021		4,141.66		
GC	042158	O	0000000566	COLUMBIA GAS OF VIRGINIA	07/12/2021		182.21		
GC	042159	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	07/12/2021		150.00		
GC	042160	O	0000000072	DOMINION ENERGY VIRGINIA	07/12/2021		4,107.93		
GC	042161	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	07/12/2021		90.00		
GC	042162	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	07/12/2021		1,500.00		
GC	042163	O	0000000065	MECKLENBURG SUN	07/12/2021		1,085.00		
GC	042164	O	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	07/12/2021		14.88		
GC	042165	O	0000000187	UNITED STATES TREASURY	07/12/2021		90.44		

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GC	042166	O	0000000083	XEROX CORPORATION	07/12/2021		44.70		
GC	042167	O	0000001351	ARAMARK	07/16/2021		1,129.95		
GC	042168	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	07/16/2021		13.20		
GC	042169	O	0000000015	B & B CONSULTANTS, INC. (CC)	07/16/2021		4,061.70		
GC	042170	O	0000001589	BLACK DIAMOND ASPHALT, LLC	07/16/2021		48,526.00		
GC	042171	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	07/16/2021		1,500.00		
GC	042172	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	07/16/2021		2,339.17		
GC	042173	O	0000000802	COMCAST COMMUNICATIONS	07/16/2021		339.25		
GC	042174	O	0000001224	DOLI/BOILER SAFETY	07/16/2021		40.00		
GC	042175	O	0000001960	DOMADE, INC.	07/16/2021		1,175.99		
GC	042176	V	0000000072	DOMINION ENERGY VIRGINIA	07/16/2021		0.00		
GC	042177	O	0000000072	DOMINION ENERGY VIRGINIA	07/16/2021		1,102.39		
GC	042178	O	0000000036	FUEL FREEDOM CARD	07/16/2021		3,297.27		
GC	042179	O	0000000540	LENHART BROTHERS	07/16/2021		360.00		
GC	042180	O	0000001119	MECKLENBURG COUNTY BUSINESS EDUC PARTNERSHIP, INC.	07/16/2021		1,000.00		
GC	042181	O	0000001177	PYLE SOLUTIONS LLC	07/16/2021		1,977.00		
GC	042182	O	0000001962	ROANOKE RIVER RAILS TO TRAILS	07/16/2021		100.00		
GC	042183	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	07/16/2021		1,275.00		
GC	042184	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	07/16/2021		3,367.60		
GC	042185	O	0000000815	T. L. CARTER DIESEL REPAIR	07/16/2021		3,113.23		
GC	042186	O	0000001527	THOMSON REUTERS - WEST	07/16/2021		101.67		
GC	042187	O	0000001510	TMDE CALIBRATION LABS, INC.	07/16/2021		225.00		
GC	042188	O	0000000068	U. S. POST OFFICE	07/16/2021		55.00		
GC	042189	O	0000002752	VDOT	07/16/2021		100.00		
GC	042190	O	0000000037	VERIZON	07/16/2021		203.56		
GC	042191	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	07/16/2021		34.65		
GC	042192	O	0000001149	XTREME SIGNS	07/16/2021		575.00		
GC	042193	O	0000001455	ALDEN FAHRINGER	07/22/2021		333.33		
GC	042194	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	07/22/2021		17,562.00		
GC	042195	O	0000000807	COX, BELDEN W.	07/22/2021		634.00		
GC	042196	O	0000001942	FIRST CITIZENS BANK	07/22/2021		1,349.83		
GC	042197	O	0000000587	LINCOLN FINANCIAL GROUP	07/22/2021		552.07		
GC	042198	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	07/22/2021		586.50		
GC	042199	O	0000000924	OFFICE OF DRINKING WATER - VDH	07/22/2021		3,834.00		

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GC	042200	O	000000122	TOWN OF CHASE CITY	07/22/2021		65.35		
GC	042201	O	0000002752	VDOT	07/22/2021		100.00		
GC	042202	O	0000000083	XEROX CORPORATION	07/22/2021		58.22		
GC	042203	O	0000000604	ADVANCE AUTO PARTS	07/26/2021		200.71		
GC	042204	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	07/26/2021		511.10		
GC	042205	O	0000001116	CUNNINGHAM BROS. AUTO PARTS LLC PRP	07/26/2021		150.00		
GC	042206	O	0000001096	DCLS	07/26/2021		187.61		
GC	042207	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	07/26/2021		262.38		
GC	042208	O	0000002667	JACK & SON REFRIGERATION SERVICE	07/26/2021		158.00		
GC	042209	O	0000001147	KEVIN'S AUTO	07/26/2021		308.00		
GC	042210	O	0000000054	PARKER OIL CO., INC.	07/26/2021		2,100.61		
GC	042211	O	0000001898	PURCHASE POWER	07/26/2021		320.99		
GC	042212	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	07/26/2021		618.11		
GC	042213	O	0000002602	THE SHERWIN-WILLIAMS CO.	07/26/2021		586.10		
GC	042214	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	07/30/2021		1,200.00		
GC	042215	O	0000001486	BALDWIN COOKE	07/30/2021		336.67		
GC	042216	O	0000001678	CALLAHAN, MICHAEL R.	07/30/2021		123.65		
GC	042217	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	07/30/2021		665.55		
GC	042218	O	0000000686	CLEARWATER SALES, INC.	07/30/2021		10,867.00		
GC	042219	O	0000001469	COMCAST	07/30/2021		429.41		
GC	042220	O	0000000802	COMCAST COMMUNICATIONS	07/30/2021		265.70		
GC	042221	O	0000001380	CRAIG R. SCRIBNER	07/30/2021		29.00		
GC	042222	O	0000001592	CRYSTAL R. PULLIN	07/30/2021		182.93		
GC	042223	O	0000001597	DAVID LEWIS	07/30/2021		5,000.00		
GC	042224	O	0000000072	DOMINION ENERGY VIRGINIA	07/30/2021		1,081.30		
GC	042225	O	0000001207	FUSION, LLC	07/30/2021		18.24		
GC	042226	O	0000001705	GRAHAM HARDWARE	07/30/2021		259.60		
GC	042227	O	0000001254	GreatAmerica Financial Svcs.	07/30/2021		33.68		
GC	042228	O	0000001299	HHM PORTA TOILET LLC	07/30/2021		389.61		
GC	042229	O	0000001593	JUANA ZAVALA	07/30/2021		56.20		
GC	042230	O	0000001594	JUDITH BROTHERS	07/30/2021		221.20		
GC	042231	O	0000001517	LAKE COUNTRY INTERNET, LLC	07/30/2021		6,580.00		
GC	042232	O	0000000834	MCI COMM SERVICE	07/30/2021		36.45		
GC	042233	O	0000001590	MECKLENBURG COUNTY	07/30/2021		567.00		

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GC	042234	O	0000001596	PEGGY DUFFEY	07/30/2021		14.35	
GC	042235	O	0000002086	PETERSEN, VIRGINIA W	07/30/2021		22.40	
GC	042236	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	07/30/2021		17,988.01	
GC	042237	O	0000001595	ROSLYN CURRENCE	07/30/2021		107.29	
GC	042238	O	0000000390	SIGMA CONSULTING AND TRAINING, INC.	07/30/2021		500.00	
GC	042239	O	0000001584	STEPHANIE FULLER	07/30/2021		143.00	
GC	042240	O	0000000122	TOWN OF CHASE CITY	07/30/2021		1,150.12	
GC	042241	O	0000000122	TOWN OF CHASE CITY	07/30/2021		25.87	
GC	042242	O	0000000122	TOWN OF CHASE CITY	07/30/2021		79.29	
GC	042243	O	0000000068	U. S. POST OFFICE	07/30/2021		390.60	
GC	042244	O	0000001495	VERIZON	07/30/2021		68.37	
GC	042245	O	0000001591	VERIZON C/O CMR CLAIMS DEPT	07/30/2021		4,769.51	
GC	042246	O	0000001449	VERIZON WIRELESS	07/30/2021		885.22	
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	291,145.08	
						Report Totals:	291,145.08	