

Date: 05/04/2021

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2021 to 04/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	041862	O	0000001852	MINNESOTA LIFE	04/02/2021		24.00		
GC	041863	O	0000001555	MOHAMMED & SAHARA GHANEM	04/02/2021		500.00		
GC	041864	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	04/02/2021		220.00		
GC	041865	O	0000000122	TOWN OF CHASE CITY	04/02/2021		354.85		
GC	041866	O	0000001030	TREASURER OF VIRGINIA	04/02/2021		2,837.00		
GC	041867	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	04/02/2021		212.00		
GC	041868	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	04/02/2021		622.24		
GC	041869	O	0000001557	FOOD LION #2102	04/02/2021		7,385.78		
GC	041870	O	0000000135	JIM'S SUPPLY OF VA., INC.	04/02/2021		272.50		
GC	041871	O	0000001494	PAIGE'S CLEANING SERVICE	04/02/2021		1,040.00		
GC	041872	O	0000001374	20 SOUTH PRODUCTIONS INC.	04/13/2021		1,375.00		
GC	041873	O	0000000017	BO'S HYDRAULICS, INC.	04/13/2021		206.37		
GC	041874	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	04/13/2021		4,141.67		
GC	041875	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	04/13/2021		204.92		
GC	041876	O	0000000566	COLUMBIA GAS OF VIRGINIA	04/13/2021		916.15		
GC	041877	O	0000000802	COMCAST COMMUNICATIONS	04/13/2021		322.72		
GC	041878	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	04/13/2021		175.00		
GC	041879	O	0000000072	DOMINION ENERGY VIRGINIA	04/13/2021		4,619.54		
GC	041880	O	0000001458	E. MICHELLE WILSON	04/13/2021		250.00		
GC	041881	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	04/13/2021		4.83		
GC	041882	O	0000001350	FORBES, CHARLES F.	04/13/2021		400.00		
GC	041883	O	0000002666	GALLS, LLC	04/13/2021		236.69		
GC	041884	O	0000001147	KEVIN'S AUTO	04/13/2021		562.00		
GC	041885	O	0000000853	MECKLENBURG COUNTY PUBLIC LIBRARY	04/13/2021		4,775.00		
GC	041886	O	0000000065	MECKLENBURG SUN	04/13/2021		754.00		
GC	041887	O	0000001177	PYLE SOLUTIONS LLC	04/13/2021		466.52		
GC	041888	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	04/13/2021		18,330.08		
GC	041889	O	0000000382	SOUTH HILL AUTO GLASS	04/13/2021		131.24		
GC	041890	O	0000001288	TYLER TECHNOLOGIES, INC.	04/13/2021		727.65		
GC	041891	O	0000000037	VERIZON	04/13/2021		131.95		
GC	041892	O	0000001495	VERIZON	04/13/2021		67.90		
GC	041893	O	0000000083	XEROX CORPORATION	04/13/2021		44.70		
GC	041894	O	0000001455	ALDEN FAHRINGER	04/20/2021		333.33		
GC	041895	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	04/20/2021		17,088.00		

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GC	041896	O	0000001351	ARAMARK	04/20/2021		924.74	
GC	041897	O	0000000015	B & B CONSULTANTS, INC. (CC)	04/20/2021		2,644.00	
GC	041898	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	04/20/2021		740.41	
GC	041899	V	0000000072	DOMINION ENERGY VIRGINIA	04/20/2021		0.00	
GC	041900	O	0000000072	DOMINION ENERGY VIRGINIA	04/20/2021		1,261.36	
GC	041901	V	0000001942	FIRST CITIZENS BANK	04/20/2021		0.00	
GC	041902	O	0000001942	FIRST CITIZENS BANK	04/20/2021		3,348.97	
GC	041903	O	0000000036	FUEL FREEDOM CARD	04/20/2021		3,593.89	
GC	041904	O	0000001207	FUSION, LLC	04/20/2021		16.37	
GC	041905	O	0000000587	LINCOLN FINANCIAL GROUP	04/20/2021		523.70	
GC	041906	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	04/20/2021		3,605.60	
GC	041907	O	0000001527	THOMSON REUTERS - WEST	04/20/2021		101.67	
GC	041908	O	0000000122	TOWN OF CHASE CITY	04/20/2021		1,812.71	
GC	041909	O	0000000122	TOWN OF CHASE CITY	04/20/2021		177.22	
GC	041910	O	0000000604	ADVANCE AUTO PARTS	04/27/2021		353.99	
GC	041911	O	0000001546	AQUAFIX	04/27/2021		784.70	
GC	041912	O	0000000016	B & B CONSULTANTS, INC. (SH)	04/27/2021		1,439.50	
GC	041913	O	0000001469	COMCAST	04/27/2021		435.29	
GC	041914	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	04/27/2021		941.02	
GC	041915	O	0000001458	E. MICHELLE WILSON	04/27/2021		250.00	
GC	041916	O	0000001147	KEVIN'S AUTO	04/27/2021		954.00	
GC	041917	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	04/27/2021		1,500.00	
GC	041918	O	0000000398	MARK ROSE	04/27/2021		4,383.99	
GC	041919	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	04/27/2021		733.93	
GC	041920	O	0000000144	OFFICE DEPOT	04/27/2021		87.98	
GC	041921	O	0000000054	PARKER OIL CO., INC.	04/27/2021		2,411.37	
GC	041922	O	0000001898	PITNEY BOWES POSTAGE BY PHONE	04/27/2021		320.99	
GC	041923	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	04/27/2021		17,249.60	
GC	041924	O	0000000083	XEROX CORPORATION	04/27/2021		58.22	
GC	041925	O	0000000010	AFLAC	04/30/2021		1,191.26	
GC	041926	O	0000001558	CARMEN TOOMBS	04/30/2021		185.00	
GC	041927	O	0000000686	CLEARWATER SALES, INC.	04/30/2021		800.00	
GC	041928	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	04/30/2021		2,811.51	
GC	041929	O	0000001339	DOWN EAST AUTO LLC	04/30/2021		12,900.00	

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GC	041930	O	0000001402	ENNIS INC.	04/30/2021		190.66		
GC	041931	O	0000001392	ETHEL MAY DAILEY	04/30/2021		219.40		
GC	041932	O	0000000627	GLERIN BUSINESS RESOURCES, INC.	04/30/2021		187.50		
GC	041933	O	0000001254	GreatAmerica Financial Svcs.	04/30/2021		33.68		
GC	041934	O	0000002748	KIMBALL MIDWEST	04/30/2021		50.98		
GC	041935	O	0000002086	PETERSEN, VIRGINIA W	04/30/2021		30.24		
GC	041936	O	0000001561	SAM BUGG	04/30/2021		214.00		
GC	041937	O	0000000882	SOSMETAL PRODUCTS, INC.	04/30/2021		93.36		
GC	041938	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	04/30/2021		302.64		
GC	041939	O	0000000122	TOWN OF CHASE CITY	04/30/2021		468.00		
GC	041940	O	0000000068	U. S. POST OFFICE	04/30/2021		396.72		
GC	041941	O	0000001495	VERIZON	04/30/2021		67.06		
GC	041942	O	0000001449	VERIZON WIRELESS	04/30/2021		886.97		
GC	041943	O	0000001562	VICTORIA MENJIVAR	04/30/2021		163.60		
GC	041944	O	0000000077	WHOLESALE PARTS, INC.	04/30/2021		635.49		
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	142,216.92		
						Report Totals:	142,216.92		