

Date: 02/01/2021

Time: 3:46:46PM

<b>Selective Check Register</b>
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Town of Chase City

Including all check statuses

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

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	041569	O	0000001526	ALBERT TOOMBS	01/07/2021		185.30	
GC	041570	O	0000000016	B & B CONSULTANTS, INC. (SH)	01/07/2021		4,735.98	
GC	041571	O	0000000017	BO'S HYDRAULICS, INC.	01/07/2021		458.54	
GC	041572	O	0000000182	CHASE CITY FLOWER SHOP	01/07/2021		73.45	
GC	041573	O	0000001444	COBURN CHEMICALS, INC.	01/07/2021		3,810.00	
GC	041574	O	0000001581	COLONIAL SCIENTIFIC, INC.	01/07/2021		165.38	
GC	041575	O	0000001469	COMCAST	01/07/2021		430.41	
GC	041576	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	01/07/2021		125.00	
GC	041577	V	0000000072	DOMINION ENERGY VIRGINIA	01/07/2021		0.00	
GC	041578	O	0000000072	DOMINION ENERGY VIRGINIA	01/07/2021		10,380.93	
GC	041579	O	0000001302	ELLIOTT ELECTRIC, INC.	01/07/2021		140.00	
GC	041580	O	0000001350	FORBES, CHARLES F.	01/07/2021		75.23	
GC	041581	O	0000001705	GRAHAM HARDWARE	01/07/2021		686.13	
GC	041582	O	0000001254	GreatAmerica Financial Svcs.	01/07/2021		180.51	
GC	041583	O	0000001139	HALIFAX OVERHEAD DOOR	01/07/2021		165.00	
GC	041584	O	0000000135	JIM'S SUPPLY OF VA., INC.	01/07/2021		398.71	
GC	041585	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	01/07/2021		1,500.00	
GC	041586	O	0000000065	MECKLENBURG SUN	01/07/2021		52.00	
GC	041587	O	0000001852	MINNESOTA LIFE	01/07/2021		23.40	
GC	041588	O	0000002207	MSC EQUIPMENT, INC.	01/07/2021		190.87	
GC	041589	O	0000000293	NORFOLK SOUTHERN RAILWAY COMPANY	01/07/2021		131.50	
GC	041590	O	0000000620	OMNI SITE	01/07/2021		828.00	
GC	041591	O	0000001494	PAIGE'S CLEANING SERVICE	01/07/2021		1,040.00	
GC	041592	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	01/07/2021		3,100.80	
GC	041593	O	0000002807	THE NEWS-PROGRESS	01/07/2021		25.00	
GC	041594	O	0000000122	TOWN OF CHASE CITY	01/07/2021		274.25	
GC	041595	O	0000001030	TREASURER OF VIRGINIA	01/07/2021		2,837.00	
GC	041596	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	01/07/2021		74.55	
GC	041597	O	0000001398	VIRGINIA-CAROLINA APPRAISAL CO. INC.	01/07/2021		700.00	
GC	041598	O	0000000604	ADVANCE AUTO PARTS	01/13/2021		104.79	
GC	041599	O	0000001253	BARTLETT MILLING COMPANY - RUSTBURG, VA	01/13/2021		650.00	
GC	041600	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	01/13/2021		4,141.67	
GC	041601	O	0000000802	COMCAST COMMUNICATIONS	01/13/2021		321.98	
GC	041602	O	0000002667	JACK & SON REFRIGERATION SERVICE	01/13/2021		385.00	

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GC	041603	O	000000398	MARK ROSE	01/13/2021		1,232.60	
GC	041604	O	000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/13/2021		195.29	
GC	041605	O	0000002742	NEWSOM MONUMENT COMPANY	01/13/2021		300.00	
GC	041606	O	0000001510	TMDE CALIBRATION LABS, INC.	01/13/2021		135.00	
GC	041607	O	0000000037	VERIZON	01/13/2021		131.16	
GC	041608	O	0000000077	WHOLESALE PARTS, INC.	01/13/2021		38.24	
GC	041609	O	0000000036	FUEL FREEDOM CARD	01/15/2021		2,851.00	
GC	041610	O	0000001207	FUSION, LLC	01/15/2021		16.36	
GC	041611	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	01/15/2021		165.00	
GC	041612	O	0000000122	TOWN OF CHASE CITY	01/15/2021		101.84	
GC	041613	O	0000001495	VERIZON	01/15/2021		67.62	
GC	041614	O	0000001455	ALDEN FAHRINGER	01/21/2021		333.33	
GC	041615	O	0000001351	ARAMARK	01/21/2021		1,278.51	
GC	041616	O	0000000015	B & B CONSULTANTS, INC. (CC)	01/21/2021		2,946.60	
GC	041617	O	0000000637	BUSINESS RADIO LICENSING	01/21/2021		120.00	
GC	041618	O	0000000566	COLUMBIA GAS OF VIRGINIA	01/21/2021		1,816.23	
GC	041619	V	0000000072	DOMINION ENERGY VIRGINIA	01/21/2021		0.00	
GC	041620	O	0000000072	DOMINION ENERGY VIRGINIA	01/21/2021		1,867.52	
GC	041621	O	0000000587	LINCOLN FINANCIAL GROUP	01/21/2021		574.94	
GC	041622	O	0000001527	THOMSON REUTERS - WEST	01/21/2021		49.20	
GC	041623	O	0000000846	VIRGINIA COOPERATIVE EXTENSION - NOTTOWAY COUNTY	01/21/2021		20.00	
GC	041624	O	0000000083	XEROX CORPORATION	01/21/2021		44.70	
GC	041625	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	01/25/2021		19,648.00	
GC	041626	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/25/2021		849.63	
GC	041627	O	0000001528	NORMA JONES	01/25/2021		6.06	
GC	041628	O	0000000083	XEROX CORPORATION	01/25/2021		58.22	
GC	041629	O	0000000010	AFLAC	01/29/2021		1,191.26	
GC	041630	O	0000001529	CHARLES PULLIAM	01/29/2021		1.60	
GC	041631	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	01/29/2021		1,500.00	
GC	041632	O	0000000271	COLGATE ELECTRONICS, INC.	01/29/2021		29.00	
GC	041633	O	0000000185	CREEDLE, JONES & ALGA, P.C.	01/29/2021		7,000.00	
GC	041634	O	0000001960	DOMADE, INC.	01/29/2021		179.97	
GC	041635	O	0000001942	FIRST CITIZENS BANK	01/29/2021		3,980.25	
GC	041636	O	0000000887	JAMES W. ELLIOTT	01/29/2021		933.85	

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GC	041637	O	0000000947	JAMIE DAY	01/29/2021		2.59	
GC	041638	O	0000000834	MCI COMM SERVICE	01/29/2021		36.43	
GC	041639	O	0000002086	PETERSEN, VIRGINIA W	01/29/2021		47.04	
GC	041640	O	0000001993	PITNEY BOWES INC	01/29/2021		76.49	
GC	041641	O	0000001898	PITNEY BOWES POSTAGE BY PHONE	01/29/2021		320.99	
GC	041642	O	0000000522	ROSES EXPRESS STORE #1829	01/29/2021		38.95	
GC	041643	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	01/29/2021		220.00	
GC	041644	O	0000000068	U. S. POST OFFICE	01/29/2021		395.28	
<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>89,192.13</b>	
						<b>Report Totals:</b>	<b>89,192.13</b>	