

Date: 03/02/2021  
Time: 10:03:40AM

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 02/01/2021 to 02/28/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	041645	O	0000001530	ASIA POWELL	02/02/2021		221.20		
GC	041646	O	0000000908	BMS DIRECT, INC.	02/02/2021		450.00		
GC	041647	O	0000001469	COMCAST	02/02/2021		433.57		
GC	041648	O	0000000802	COMCAST COMMUNICATIONS	02/02/2021		1.45		
GC	041649	V	0000000072	DOMINION ENERGY VIRGINIA	02/02/2021		0.00		
GC	041650	O	0000000072	DOMINION ENERGY VIRGINIA	02/02/2021		7,726.57		
GC	041651	O	0000001254	GreatAmerica Financial Svcs.	02/02/2021		13.72		
GC	041652	O	0000001531	JESSIE L. STATON	02/02/2021		79.40		
GC	041653	O	0000001852	MINNESOTA LIFE	02/02/2021		24.00		
GC	041654	O	0000002570	NATIONAL BUSINESS FURNITURE, LLC	02/02/2021		416.97		
GC	041655	O	0000001494	PAIGE'S CLEANING SERVICE	02/02/2021		1,300.00		
GC	041656	O	0000002109	PETERSEN, VIRGINIA W.	02/02/2021		78.68		
GC	041657	O	0000000122	TOWN OF CHASE CITY	02/02/2021		830.13		
GC	041658	O	0000001030	TREASURER OF VIRGINIA	02/02/2021		2,837.00		
GC	041659	O	0000002679	TROTTINRIDGE COMMERCIAL PROPERTIES LLC	02/02/2021		115.80		
GC	041660	O	0000001288	TYLER TECHNOLOGIES, INC.	02/02/2021		5,731.46		
GC	041661	O	0000001495	VERIZON	02/02/2021		66.77		
GC	041662	O	0000000846	VIRGINIA COOPERATIVE EXTENSION - NOTTOWAY COUNTY	02/02/2021		10.00		
GC	041663	O	0000000906	VIRGINIA QUILTING, INC.	02/02/2021		80.00		
GC	041664	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	02/05/2021		23.55		
GC	041665	O	0000000182	CHASE CITY FLOWER SHOP	02/05/2021		41.86		
GC	041666	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	02/05/2021		55.16		
GC	041667	O	0000001096	DCLS	02/05/2021		187.61		
GC	041668	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	02/05/2021		225.00		
GC	041669	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	02/05/2021		149.69		
GC	041670	O	0000001705	GRAHAM HARDWARE	02/05/2021		185.60		
GC	041671	O	0000002667	JACK & SON REFRIGERATION SERVICE	02/05/2021		167.95		
GC	041672	O	0000002748	KIMBALL MIDWEST	02/05/2021		54.67		
GC	041673	O	0000000398	MARK ROSE	02/05/2021		4,486.97		
GC	041674	O	0000000054	PARKER OIL CO., INC.	02/05/2021		1,637.63		
GC	041675	O	0000001532	PIONEER RESEARCH CORPORATION	02/05/2021		179.90		
GC	041676	O	0000002777	RAY'S AUTO SUPPLY	02/05/2021		578.76		
GC	041677	O	0000001534	ROBERT BONDURANT	02/05/2021		275.00		
GC	041678	O	0000000882	SOSMETAL PRODUCTS, INC.	02/05/2021		123.54		

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GC	041679	O	000000286	SOUTHERN CORROSION INC.	02/05/2021		12,479.91	
GC	041680	O	000002390	SOUTHSIDE REGIONAL PUBLIC	02/05/2021		3,643.60	
GC	041681	O	000000461	SPAULDING EQUIPMENT CO., INC.	02/05/2021		357.00	
GC	041682	O	000001449	VERIZON WIRELESS	02/05/2021		885.22	
GC	041683	O	000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	02/05/2021		91.35	
GC	041684	O	000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	02/05/2021		2,478.00	
GC	041685	O	000001536	HH TECHNOLOGIES, INC.	02/11/2021		2,198.00	
GC	041686	O	000001668	BENTON-THOMAS OFFICE PRODUCTS	02/11/2021		494.41	
GC	041687	O	000000088	CHASE CITY CHAMBER OF COMMERCE	02/11/2021		50.00	
GC	041688	O	000000024	CHASE CITY VOLUNTEER FIRE DEPT	02/11/2021		5,207.93	
GC	041689	O	000000566	COLUMBIA GAS OF VIRGINIA	02/11/2021		2,076.38	
GC	041690	O	000000072	DOMINION ENERGY VIRGINIA	02/11/2021		4,146.32	
GC	041691	O	000000036	FUEL FREEDOM CARD	02/11/2021		2,805.29	
GC	041692	O	000001207	FUSION, LLC	02/11/2021		16.36	
GC	041693	O	000000135	JIM'S SUPPLY OF VA., INC.	02/11/2021		259.45	
GC	041694	O	000001535	LERETA LLC	02/11/2021		246.05	
GC	041695	O	000001285	MARKS SEAMLESS GUTTERS	02/11/2021		650.00	
GC	041696	O	000000065	MECKLENBURG SUN	02/11/2021		117.00	
GC	041697	O	000000634	T & J FARM EQUIPMENT SALES, INC.	02/11/2021		40.29	
GC	041698	O	000001288	TYLER TECHNOLOGIES, INC.	02/11/2021		70.03	
GC	041699	O	000000037	VERIZON	02/11/2021		131.16	
GC	041700	O	000000083	XEROX CORPORATION	02/11/2021		44.70	
GC	041701	O	000001537	HOLLAND INDUSTRIAL	02/11/2021		7,526.43	
GC	041702	O	000000322	ROANOKE RIVER SERVICE AUTHORITY	02/11/2021		18,912.96	
GC	041703	O	000000604	ADVANCE AUTO PARTS	02/19/2021		414.56	
GC	041704	O	000001455	ALDEN FAHRINGER	02/19/2021		333.33	
GC	041705	O	000000015	B & B CONSULTANTS, INC. (CC)	02/19/2021		4,519.20	
GC	041706	O	000000802	COMCAST COMMUNICATIONS	02/19/2021		322.72	
GC	041707	O	000000072	DOMINION ENERGY VIRGINIA	02/19/2021		357.72	
GC	041708	O	000002807	THE NEWS-PROGRESS	02/19/2021		124.84	
GC	041709	O	000001527	THOMSON REUTERS - WEST	02/19/2021		101.67	
GC	041710	O	000001495	VERIZON	02/19/2021		67.62	
GC	041711	O	000000077	WHOLESALE PARTS, INC.	02/19/2021		327.85	
GC	041712	O	000000004	ANTHEM BLUE CROSS & BLUE SHIELD	02/26/2021		21,568.00	

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GC	041713	O	0000001351	ARAMARK	02/26/2021		1,146.73	
GC	041714	O	0000000016	B & B CONSULTANTS, INC. (SH)	02/26/2021		1,095.00	
GC	041715	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	02/26/2021		293.88	
GC	041716	O	0000001287	DEERFIELD FENCE CO. LLC	02/26/2021		3,600.00	
GC	041717	O	0000000072	DOMINION ENERGY VIRGINIA	02/26/2021		1,306.57	
GC	041718	O	0000001302	ELLIOTT ELECTRIC, INC.	02/26/2021		120.00	
GC	041719	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	02/26/2021		538.10	
GC	041720	V	0000001942	FIRST CITIZENS BANK	02/26/2021		0.00	
GC	041721	O	0000001942	FIRST CITIZENS BANK	02/26/2021		2,530.34	
GC	041722	O	0000001350	FORBES, CHARLES F.	02/26/2021		93.52	
GC	041723	O	0000002666	GALLS, LLC	02/26/2021		245.27	
GC	041724	O	0000001254	GreatAmerica Financial Svcs.	02/26/2021		33.68	
GC	041725	O	0000002748	KIMBALL MIDWEST	02/26/2021		205.96	
GC	041726	O	0000000587	LINCOLN FINANCIAL GROUP	02/26/2021		614.24	
GC	041727	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	02/26/2021		832.61	
GC	041728	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	02/26/2021		95.50	
GC	041729	O	0000002086	PETERSEN, VIRGINIA W	02/26/2021		21.28	
GC	041730	O	0000001898	PITNEY BOWES POSTAGE BY PHONE	02/26/2021		320.99	
GC	041731	O	0000001261	SHARE CORPORATION	02/26/2021		1,544.51	
GC	041732	O	0000000882	SOSMETAL PRODUCTS, INC.	02/26/2021		319.71	
GC	041733	O	0000001466	TERRI GOLLHARDT	02/26/2021		12.37	
GC	041734	O	0000000068	U. S. POST OFFICE	02/26/2021		395.28	
GC	041735	O	0000000083	XEROX CORPORATION	02/26/2021		58.22	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 137,278.72

Report Totals: 137,278.72