

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 12/01/2020 to 12/31/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	041450	O	0000001174	B. J. MULL	12/03/2020		250.00		
GC	041451	O	0000001512	BOYD, JUSTIN D	12/03/2020		31.58		
GC	041452	O	0000002730	BRENDA HATCHER	12/03/2020		250.00		
GC	041453	O	0000000182	CHASE CITY FLOWER SHOP	12/03/2020		47.12		
GC	041454	O	0000001469	COMCAST	12/03/2020		430.41		
GC	041455	O	0000000802	COMCAST COMMUNICATIONS	12/03/2020		262.87		
GC	041456	O	0000001504	COMFORT SYSTEMS USA	12/03/2020		12,212.75		
GC	041457	O	0000000185	CREEDLE, JONES & ALGA, P.C.	12/03/2020		4,375.00		
GC	041458	O	0000001960	DOMADE, INC.	12/03/2020		523.99		
GC	041459	O	0000001419	DUFFEY'S MOWING	12/03/2020		300.00		
GC	041460	O	0000001458	E. MICHELLE WILSON	12/03/2020		250.00		
GC	041461	O	0000001350	FORBES, CHARLES F.	12/03/2020		37.95		
GC	041462	O	0000001254	GreatAmerica Financial Svcs.	12/03/2020		33.68		
GC	041463	O	0000002366	JAMES H. BOHANNON	12/03/2020		250.00		
GC	041464	O	0000002748	KIMBALL MIDWEST	12/03/2020		45.22		
GC	041465	O	0000001661	MAJOR SAFETY SERVICE	12/03/2020		166.95		
GC	041466	O	0000001285	MARKS SEAMLESS GUTTERS	12/03/2020		50.00		
GC	041467	O	0000002814	MARSHALL WHITAKER	12/03/2020		250.00		
GC	041468	O	0000000834	MCI COMM SERVICE	12/03/2020		35.14		
GC	041469	O	0000000065	MECKLENBURG SUN	12/03/2020		91.00		
GC	041470	O	0000001852	MINNESOTA LIFE	12/03/2020		23.40		
GC	041471	O	0000001457	PAULINE KEETON	12/03/2020		250.00		
GC	041472	O	0000002124	RJA FIRE EXTINGUISHER SALES	12/03/2020		52.65		
GC	041473	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	12/03/2020		16,271.78		
GC	041474	O	0000001261	SHARE CORPORATION	12/03/2020		872.93		
GC	041475	O	0000000122	TOWN OF CHASE CITY	12/03/2020		338.20		
GC	041476	O	0000001030	TREASURER OF VIRGINIA	12/03/2020		2,807.00		
GC	041477	O	0000001495	VERIZON	12/03/2020		65.94		
GC	041478	O	0000001449	VERIZON WIRELESS	12/03/2020		885.89		
GC	041479	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	12/08/2020		9.22		
GC	041480	O	0000001513	BUTLER LUMBER CO INC.	12/08/2020		74.80		
GC	041481	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	12/08/2020		125.49		
GC	041482	O	0000000566	COLUMBIA GAS OF VIRGINIA	12/08/2020		683.76		
GC	041483	O	0000000802	COMCAST COMMUNICATIONS	12/08/2020		321.98		

Date: 01/04/2021
Time: 12:44:40PM

Selective Check Register

User: VAGRAY
Page: 2

Town of Chase City
Including all check statuses
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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	041484	O	0000001355	DANA SAFETY SUPPLY, INC	12/08/2020		1,883.00		
GC	041485	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	12/08/2020		50.00		
GC	041486	O	0000000072	DOMINION ENERGY VIRGINIA	12/08/2020		4,161.76		
GC	041487	O	0000001514	ESTATE OF EBONY WALKER	12/08/2020		52.60		
GC	041488	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	12/08/2020		1,410.46		
GC	041489	O	0000001515	GEORGE C. HURT	12/08/2020		250.00		
GC	041490	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	12/08/2020		1,365.00		
GC	041491	O	0000000947	JAMIE DAY	12/08/2020		205.97		
GC	041492	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	12/08/2020		360.00		
GC	041493	O	0000001161	PAMELA DAVIS	12/08/2020		66.40		
GC	041494	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/08/2020		150.00		
GC	041495	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	12/08/2020		125.00		
GC	041496	O	0000000978	SENIOR, BRIAN	12/08/2020		286.20		
GC	041497	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	12/08/2020		1,275.00		
GC	041498	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	12/08/2020		3,484.80		
GC	041499	O	0000000122	TOWN OF CHASE CITY	12/08/2020		472.39		
GC	041500	O	0000001516	TRUDY ROBINETTE	12/08/2020		252.64		
GC	041501	O	0000002621	UNIFORM & ACCESSORIES WAREHOUSE	12/08/2020		141.28		
GC	041502	O	0000000037	VERIZON	12/08/2020		129.50		
GC	041503	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	12/08/2020		64.05		
GC	041504	O	0000001517	LAKE COUNTRY INTERNET, LLC	12/08/2020		38,555.00		
GC	041505	O	0000000604	ADVANCE AUTO PARTS	12/16/2020		420.01		
GC	041506	O	0000000010	AFLAC	12/16/2020		1,191.26		
GC	041507	O	0000001351	ARAMARK	12/16/2020		923.20		
GC	041508	O	0000001253	BARTLETT MILLING COMPANY - RUSTBURG, VA	12/16/2020		650.00		
GC	041509	O	0000000908	BMS DIRECT, INC.	12/16/2020		1,655.27		
GC	041510	O	0000000017	BO'S HYDRAULICS, INC.	12/16/2020		212.70		
GC	041511	O	0000001678	CALLAHAN, MICHAEL R.	12/16/2020		25.63		
GC	041512	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/16/2020		4,141.67		
GC	041513	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/16/2020		9,413.87		
GC	041514	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/16/2020		88,251.12		
GC	041515	O	0000002327	DOGWOOD GRAPHICS, INC.	12/16/2020		188.50		
GC	041516	V	0000000072	DOMINION ENERGY VIRGINIA	12/16/2020		0.00		
GC	041517	O	0000000072	DOMINION ENERGY VIRGINIA	12/16/2020		1,062.26		

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GC	041518	O	0000001337	ECONO SIGNS LLC	12/16/2020		385.30		
GC	041519	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	12/16/2020		1,478.23		
GC	041520	O	0000001942	FIRST CITIZENS BANK	12/16/2020		2,842.00		
GC	041521	O	0000000036	FUEL FREEDOM CARD	12/16/2020		1,363.31		
GC	041522	O	0000001207	FUSION, LLC	12/16/2020		16.34		
GC	041523	O	0000001705	GRAHAM HARDWARE	12/16/2020		546.46		
GC	041524	O	0000001423	HUDSON, CHRISTOPHER M	12/16/2020		596.04		
GC	041525	O	0000000135	JIM'S SUPPLY OF VA., INC.	12/16/2020		77.58		
GC	041526	O	0000002748	KIMBALL MIDWEST	12/16/2020		82.28		
GC	041527	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	12/16/2020		100.00		
GC	041528	O	0000000293	NORFOLK SOUTHERN RAILWAY COMPANY	12/16/2020		668.50		
GC	041529	O	0000001177	PYLE SOLUTIONS LLC	12/16/2020		348.70		
GC	041530	O	0000000978	SENIOR, BRIAN	12/16/2020		27.37		
GC	041531	O	0000001433	USABLUEBOOK	12/16/2020		121.57		
GC	041532	O	0000001495	VERIZON	12/16/2020		66.79		
GC	041534	V	0000001290	VIRGINIA RISK SHARING ASSOCIATION	12/16/2020		0.00		
GC	041535	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	12/16/2020		25,603.25		
GC	041536	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	12/16/2020		198.45		
GC	041537	O	0000000077	WHOLESALE PARTS, INC.	12/16/2020		305.43		
GC	041538	O	0000000083	XEROX CORPORATION	12/16/2020		44.70		
GC	041539	O	0000000045	INTOXIMETERS, INC.	12/17/2020		890.00		
GC	041540	O	0000001518	KUSTOM SIGNALS, INC.	12/17/2020		3,296.00		
GC	041541	O	0000001519	PRODUCTIVE AV	12/17/2020		7,515.41		
GC	041542	O	0000000083	XEROX CORPORATION	12/17/2020		58.22		
GC	041543	O	0000001455	ALDEN FAHRINGER	12/22/2020		333.34		
GC	041544	O	0000000015	B & B CONSULTANTS, INC. (CC)	12/22/2020		3,858.30		
GC	041545	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/22/2020		592.73		
GC	041546	O	0000000217	J. R. PRICE CONSTRUCTION	12/22/2020		9,000.00		
GC	041547	O	0000000587	LINCOLN FINANCIAL GROUP	12/22/2020		575.15		
GC	041548	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	12/22/2020		220.00		
GC	041549	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	12/22/2020		452.25		
GC	041550	O	0000001520	MIDGETTE AUTO SALES INC	12/29/2020		31,851.50		
GC	041551	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	12/31/2020		21,568.00		
GC	041552	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	12/31/2020		26.77		

Date: 01/04/2021
 Time: 12:44:40PM

Selective Check Register

User: VAGRAY
 Page: 4

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GC	041553	O	0000001522	BRIAN UPTON	12/31/2020		194.90	
GC	041554	O	0000000536	CAKNIPE, SARAH E.	12/31/2020		18.40	
GC	041555	O	0000001523	CHRISTOPHER BURKE	12/31/2020		74.93	
GC	041556	O	0000000802	COMCAST COMMUNICATIONS	12/31/2020		538.88	
GC	041557	O	0000001350	FORBES, CHARLES F.	12/31/2020		68.43	
GC	041558	O	0000000834	MCI COMM SERVICE	12/31/2020		35.14	
GC	041559	O	0000000144	OFFICE DEPOT	12/31/2020		87.98	
GC	041560	O	0000000054	PARKER OIL CO., INC.	12/31/2020		1,370.27	
GC	041561	O	0000002086	PETERSEN, VIRGINIA W	12/31/2020		20.70	
GC	041562	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	12/31/2020		16,575.94	
GC	041563	O	0000000122	TOWN OF CHASE CITY	12/31/2020		583.82	
GC	041564	O	0000000068	U. S. POST OFFICE	12/31/2020		383.95	
GC	041565	O	0000001525	VALISSA MITTER	12/31/2020		66.40	
GC	041566	O	0000001495	VERIZON	12/31/2020		65.94	
GC	041567	O	0000001449	VERIZON WIRELESS	12/31/2020		884.82	
GC	041568	O	0000000999	VICKIE W. JONES	12/31/2020		79.95	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 341,713.66

Report Totals: 341,713.66