

Date: 05/04/2026

Time: 3:30:34PM

# Selective Check Register

User: VAGRAY  
Page: 1

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2026 to 04/30/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	048579	O	0000002058	BLUE RIDGE SPRINGS, INC.	04/02/2026		98.40		
GC	048580	O	0000002327	DOGWOOD GRAPHICS, INC.	04/02/2026		82.80		
GC	048581	O	0000001302	ELLIOTT ELECTRIC, INC.	04/02/2026		728.90		
GC	048582	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	04/02/2026		101.76		
GC	048583	O	0000000337	FORTILINE, INC.	04/02/2026		90,017.09		
GC	048584	O	0000001705	GRAHAM HARDWARE	04/02/2026		388.29		
GC	048585	O	0000002667	JACK & SON REFRIGERATION SERVICE	04/02/2026		950.00		
GC	048586	O	0000001147	KEVIN'S AUTO	04/02/2026		342.00		
GC	048587	O	0000002748	KIMBALL MIDWEST	04/02/2026		150.89		
GC	048588	O	0000000398	MARK ROSE	04/02/2026		2,200.00		
GC	048589	O	0000001852	MINNESOTA LIFE	04/02/2026		60.46		
GC	048590	O	0000002124	RJA FIRE EXTINGUISHER SALES	04/02/2026		443.00		
GC	048591	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	04/02/2026		18,785.38		
GC	048592	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	04/02/2026		70.00		
GC	048593	O	0000000882	SOSMETAL PRODUCTS, INC.	04/02/2026		451.96		
GC	048594	O	0000001417	TOMMY'S TIRE & AUTO	04/02/2026		89.50		
GC	048595	O	0000002829	TOWN OF CHASE CITY IDA	04/02/2026		2,200.00		
GC	048596	O	0000001030	TREASURER OF VIRGINIA	04/02/2026		2,485.00		
GC	048597	O	0000000214	VAMAC, INC.	04/02/2026		75.77		
GC	048598	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	04/02/2026		66.00		
GC	048599	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	04/02/2026		850.00		
GC	048600	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	04/09/2026		4,583.33		
GC	048601	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	04/09/2026		2,164.02		
GC	048602	O	0000000566	COLUMBIA GAS OF VIRGINIA	04/09/2026		1,128.92		
GC	048603	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	04/09/2026		600.00		
GC	048604	O	0000001207	FUSION, LLC	04/09/2026		28.65		
GC	048605	O	0000000065	MECKLENBURG SUN	04/09/2026		255.00		
GC	048606	O	0000000054	PARKER OIL CO., INC.	04/09/2026		4,447.15		
GC	048607	O	0000001993	PITNEY BOWES INC	04/09/2026		107.88		
GC	048608	O	0000001898	PURCHASE POWER	04/09/2026		471.99		
GC	048609	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	04/09/2026		1,275.00		
GC	048610	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	04/09/2026		287.15		
GC	048611	O	0000000037	VERIZON	04/09/2026		122.16		
GC	048612	O	0000001351	VESTIS	04/09/2026		557.60		

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Page: 2

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GC	048613	O	0000000083	XEROX CORPORATION	04/09/2026		132.73	
GC	048614	O	0000002152	ACM AUTOWORKS	04/16/2026		40.00	
GC	048615	O	0000000604	ADVANCE AUTO PARTS	04/16/2026		344.12	
GC	048616	O	0000001455	ALDEN FAHRINGER	04/16/2026		333.33	
GC	048617	O	0000000302	AMERICAN SOLUTIONS FOR BUSINESS	04/16/2026		646.91	
GC	048618	O	0000002841	CAMILLE OBALOLA	04/16/2026		14.20	
GC	048619	O	0000000097	CLARKSVILLE ACE HARDWARE	04/16/2026		84.43	
GC	048620	O	0000001469	COMCAST	04/16/2026		610.85	
GC	048621	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	04/16/2026		115.00	
GC	048622	O	0000000072	DOMINION ENERGY VIRGINIA	04/16/2026		1,165.16	
GC	048623	O	0000002854	DRY CREEK AUCTION	04/16/2026		1,200.00	
GC	048624	O	0000000036	FUEL FREEDOM CARD	04/16/2026		4,213.41	
GC	048625	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	04/16/2026		900.00	
GC	048626	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	04/16/2026		1,625.00	
GC	048627	O	0000001869	POWER EQUIPMENT CENTER, INC.	04/16/2026		30.00	
GC	048628	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	04/16/2026		1,821.60	
GC	048629	O	0000001495	VERIZON	04/16/2026		104.68	
GC	048630	O	0000001449	VERIZON WIRELESS	04/16/2026		146.54	
GC	048631	O	0000001351	VESTIS	04/16/2026		560.99	
GC	048632	O	0000000370	VIRGINIA DEPARTMENT OF TAXATION	04/16/2026		240.53	
GC	048633	O	0000000083	XEROX CORPORATION	04/16/2026		110.65	
GC	048634	O	0000000802	COMCAST	04/20/2026		635.76	
GC	048635	O	0000002666	GALLS, LLC	04/20/2026		193.24	
GC	048636	O	0000000039	JORDAN, JOB A.	04/20/2026		54.26	
GC	048637	O	0000001086	NATASHA BROWN	04/20/2026		1,799.50	
GC	048638	O	0000002855	ROBERT C. CARWILE, III	04/20/2026		237.48	
GC	048639	O	0000001918	SOUTHERN MAINTENANCE SERVICE	04/20/2026		1,100.00	
GC	048640	O	0000000010	AFLAC	04/27/2026		966.90	
GC	048641	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	04/27/2026		29,747.00	
GC	048642	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	04/27/2026		1,200.00	
GC	048643	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	04/27/2026		2,250.00	
GC	048644	O	0000000587	LINCOLN FINANCIAL GROUP	04/27/2026		733.35	
GC	048645	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	04/27/2026		582.21	
GC	048646	O	0000001351	VESTIS	04/27/2026		1,128.76	

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GC	048647	O	0000000016	B & B CONSULTANTS, INC.	04/30/2026		2,269.80	
GC	048648	O	0000001820	BASTIONPOINT TECHNOLOGY	04/30/2026		690.00	
GC	048649	O	0000000922	BUCHANAN PUMP SERVICE	04/30/2026		73.08	
GC	048650	O	0000000802	COMCAST	04/30/2026		307.33	
GC	048651	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	04/30/2026		115.00	
GC	048652	O	0000000072	DOMINION ENERGY VIRGINIA	04/30/2026		6,088.07	
GC	048653	O	0000001942	FIRST CITIZENS BANK	04/30/2026		3,486.06	
GC	048654	O	0000001628	HOME DEPOT CREDIT SERVICES	04/30/2026		1,644.22	
GC	048655	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	04/30/2026		4,283.00	
GC	048656	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	04/30/2026		100.00	
GC	048657	O	0000000065	MECKLENBURG SUN	04/30/2026		26.00	
GC	048658	O	0000001898	PURCHASE POWER	04/30/2026		528.91	
GC	048659	O	0000001261	SHARE CORPORATION	04/30/2026		416.10	
GC	048660	O	0000000068	U. S. POST OFFICE	04/30/2026		460.55	
GC	048661	O	0000001449	VERIZON WIRELESS	04/30/2026		1,083.46	
GC	048662	O	0000000370	VIRGINIA DEPARTMENT OF TAXATION	04/30/2026		165.11	
GC	048663	O	0000002086	WALKER, VIRGINIA G	04/30/2026		624.98	

Bank ID: GC      Name: General Checking      Checking Account #: 020690650801

**Bank ID Totals: 214,096.31**  
**Report Totals: 214,096.31**