

# Selective Check Register

Town of Chase City  
 Including all check statuses  
 For Bank Id GC and Check Date from 12/01/2025 to 12/31/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	048119	O	0000001350	CHARLES F. FORBES	12/01/2025		193.06		
GC	048120	O	0000001852	MINNESOTA LIFE	12/01/2025		55.80		
GC	048121	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	12/01/2025		19,193.60		
GC	048122	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	12/01/2025		6,000.00		
GC	048123	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	12/01/2025		16,000.00		
GC	048124	O	0000000815	T. L. CARTER DIESEL REPAIR	12/01/2025		505.30		
GC	048125	O	0000001030	TREASURER OF VIRGINIA	12/01/2025		2,485.00		
GC	048126	O	0000000068	U. S. POST OFFICE	12/01/2025		482.51		
GC	048127	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	12/01/2025		3.45		
GC	048128	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	12/01/2025		850.00		
GC	048129	O	0000000302	AMERICAN SOLUTIONS FOR BUSINESS	12/09/2025		1,729.76		
GC	048130	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	12/09/2025		101.88		
GC	048131	O	0000001820	BASTIONPOINT TECHNOLOGY	12/09/2025		3,941.08		
GC	048132	O	0000002730	BRENDA HATCHER	12/09/2025		250.00		
GC	048133	O	0000000332	CHRISTIAN DUNN	12/09/2025		6.44		
GC	048134	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	12/09/2025		968.41		
GC	048135	O	0000000566	COLUMBIA GAS OF VIRGINIA	12/09/2025		914.68		
GC	048136	O	0000000802	COMCAST	12/09/2025		301.27		
GC	048137	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	12/09/2025		2,982.53		
GC	048138	O	0000000072	DOMINION ENERGY VIRGINIA	12/09/2025		5,036.11		
GC	048139	O	0000001458	E. MICHELLE WILSON	12/09/2025		250.00		
GC	048140	O	0000001669	EDDIE VOORHAAR	12/09/2025		190.00		
GC	048141	O	0000002824	ENDER POTHOLE PATCHING	12/09/2025		1,900.00		
GC	048142	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	12/09/2025		115.98		
GC	048143	O	0000000337	FORTILINE, INC.	12/09/2025		5,826.68		
GC	048144	O	0000000337	FORTILINE, INC.	12/09/2025		13,753.61		
GC	048145	O	0000000337	FORTILINE, INC.	12/09/2025		2,219.26		
GC	048146	O	0000000036	FUEL FREEDOM CARD	12/09/2025		3,488.25		
GC	048147	O	0000002666	GALLS, LLC	12/09/2025		561.32		
GC	048148	O	0000002095	GARRISON ENTERPRISE, INC.	12/09/2025		1,850.00		
GC	048149	O	0000002366	JAMES H. BOHANNON	12/09/2025		250.00		
GC	048150	O	0000002748	KIMBALL MIDWEST	12/09/2025		145.35		
GC	048151	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	12/09/2025		3,025.00		
GC	048152	O	0000001817	LATRISHA M. MCCARGO	12/09/2025		250.00		

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GC	048153	O	0000002814	MARSHALL WHITAKER	12/09/2025		250.00		
GC	048154	O	0000000065	MECKLENBURG SUN	12/09/2025		117.00		
GC	048155	O	0000001457	PAULINE KEETON	12/09/2025		250.00		
GC	048156	O	0000001962	ROANOKE RIVER RAILS TO TRAILS	12/09/2025		100.00		
GC	048157	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	12/09/2025		450.00		
GC	048158	O	0000002829	TOWN OF CHASE CITY IDA	12/09/2025		2,200.00		
GC	048159	O	0000001433	USABLUEBOOK	12/09/2025		1,905.13		
GC	048160	O	0000001718	VAN SALES	12/09/2025		66.62		
GC	048161	O	0000001495	VERIZON	12/09/2025		97.46		
GC	048162	O	0000001449	VERIZON WIRELESS	12/09/2025		1,607.08		
GC	048163	O	0000001351	VESTIS	12/09/2025		511.74		
GC	048164	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	12/09/2025		32,991.25		
GC	048165	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	12/09/2025		63.60		
GC	048166	O	0000000077	WHOLESALE PARTS, INC.	12/09/2025		413.39		
GC	048168	O	0000000343	AIMEE WOOTTON	12/16/2025		69.29		
GC	048169	O	0000001455	ALDEN FAHRINGER	12/16/2025		333.35		
GC	048170	O	0000002058	BLUE RIDGE SPRINGS, INC.	12/16/2025		65.90		
GC	048171	O	0000000342	CALVIN GLENN WILLIAMS	12/16/2025		28.12		
GC	048172	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/16/2025		4,583.33		
GC	048173	O	0000002112	CHESTERFIELD CIRCUIT COURT	12/16/2025		275.50		
GC	048174	O	0000000357	CHRISTIAN KINCAID	12/16/2025		275.00		
GC	048175	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	12/16/2025		60.00		
GC	048176	O	0000000802	COMCAST	12/16/2025		353.80		
GC	048177	O	0000000392	DAIJA ZIMBRICK	12/16/2025		160.20		
GC	048178	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	12/16/2025		275.00		
GC	048179	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	12/16/2025		115.00		
GC	048180	O	0000000072	DOMINION ENERGY VIRGINIA	12/16/2025		1,652.98		
GC	048181	O	0000000427	FREDERICK HAYES	12/16/2025		122.77		
GC	048182	O	0000000444	HAROLD GIELOW	12/16/2025		196.27		
GC	048183	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	12/16/2025		700.00		
GC	048184	O	0000000585	HAZARD TREE	12/16/2025		266.93		
GC	048185	O	0000000701	JEFFREY WIECZOREK	12/16/2025		123.00		
GC	048186	O	0000000764	JESSICA THORNE	12/16/2025		74.30		
GC	048187	O	0000000788	MOHAMMAD ISMAIL	12/16/2025		210.73		

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GC	048188	O	000000122	TOWN OF CHASE CITY	12/16/2025		1,593.09		
GC	048189	O	000000122	TOWN OF CHASE CITY	12/16/2025		83.42		
GC	048190	O	000000037	VERIZON	12/16/2025		122.35		
GC	048191	O	000001495	VERIZON	12/16/2025		82.02		
GC	048192	O	000001885	VIRGINIA PAVING AND SEALCOATING	12/16/2025		41,050.00		
GC	048193	O	000001885	VIRGINIA PAVING AND SEALCOATING	12/16/2025		37,975.00		
GC	048194	O	000001885	VIRGINIA PAVING AND SEALCOATING	12/16/2025		35,950.00		
GC	048195	O	000000083	XEROX CORPORATION	12/16/2025		267.53		
GC	048196	O	000000604	ADVANCE AUTO PARTS	12/19/2025		1,729.76		
GC	048197	O	000000010	AFLAC	12/19/2025		966.90		
GC	048198	O	000000302	AMERICAN SOLUTIONS FOR BUSINESS	12/19/2025		1,880.79		
GC	048199	O	000000004	ANTHEM BLUE CROSS & BLUE SHIELD	12/19/2025		30,578.00		
GC	048200	O	000001057	BENCHMARK COMMUNITY BANK	12/19/2025		6,654.41		
GC	048201	O	000001668	BENTON-THOMAS OFFICE PRODUCTS	12/19/2025		50.86		
GC	048202	O	000000536	CAKNIPE, SARAH E.	12/19/2025		40.60		
GC	048203	O	000000802	COMCAST	12/19/2025		297.96		
GC	048204	O	000001469	COMCAST	12/19/2025		612.76		
GC	048205	O	000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	12/19/2025		840.00		
GC	048206	O	000001500	DELTA SYSTEMS ENVIRONMENTAL, LLC	12/19/2025		690.00		
GC	048207	O	000000072	DOMINION ENERGY VIRGINIA	12/19/2025		27.37		
GC	048208	O	000001942	FIRST CITIZENS BANK	12/19/2025		3,012.85		
GC	048209	O	000000337	FORTILINE, INC.	12/19/2025		134.60		
GC	048210	O	000000036	FUEL FREEDOM CARD	12/19/2025		3,091.14		
GC	048211	O	000001207	FUSION, LLC	12/19/2025		23.48		
GC	048212	O	000001705	GRAHAM HARDWARE	12/19/2025		264.63		
GC	048213	O	000000444	HAROLD GIELOW	12/19/2025		53.73		
GC	048214	O	000000039	JORDAN, JOB A.	12/19/2025		1,000.00		
GC	048215	O	000002084	KENBRIDGE TIRE & AUTO	12/19/2025		25.00		
GC	048216	O	000000587	LINCOLN FINANCIAL GROUP	12/19/2025		751.42		
GC	048217	O	000000133	MOORE'S CHEVROLET INC.	12/19/2025		375.63		
GC	048218	O	000000054	PARKER OIL CO., INC.	12/19/2025		2,294.68		
GC	048219	O	000000796	RAILPROS FIELD SERVICES- NS LAND LEASE	12/19/2025		1,961.82		
GC	048220	O	000001397	ROZIER TERMITE & PEST CONTROL, INC.	12/19/2025		220.00		
GC	048221	O	000000809	SCHOENBERG SALT CO. - DEICING	12/19/2025		5,367.05		

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GC	048222	O	0000001261	SHARE CORPORATION	12/19/2025		223.45		
GC	048223	O	0000000832	T-MOBILE USA INC.	12/19/2025		50.00		
GC	048224	O	0000000214	VAMAC, INC.	12/19/2025		388.59		
GC	048225	O	0000001449	VERIZON WIRELESS	12/19/2025		147.57		
GC	048226	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	12/19/2025		4,626.00		
GC	048227	O	0000000302	AMERICAN SOLUTIONS FOR BUSINESS	12/31/2025		111.29		
GC	048228	O	0000001260	AXON ENTERPRISES, INC.	12/31/2025		1,713.03		
GC	048229	O	0000000016	B & B CONSULTANTS, INC.	12/31/2025		2,428.20		
GC	048230	O	0000001820	BASTIONPOINT TECHNOLOGY	12/31/2025		1,215.00		
GC	048231	O	0000000922	BUCHANAN PUMP SERVICE AND SUPPLY	12/31/2025		2,137.52		
GC	048232	O	0000002112	CHESTERFIELD CIRCUIT COURT	12/31/2025		295.04		
GC	048233	O	0000000802	COMCAST	12/31/2025		307.96		
GC	048234	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	12/31/2025		1,225.77		
GC	048235	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	12/31/2025		115.00		
GC	048236	O	0000000072	DOMINION ENERGY VIRGINIA	12/31/2025		8,371.75		
GC	048237	O	0000001302	ELLIOTT ELECTRIC, INC.	12/31/2025		275.00		
GC	048238	O	0000002818	FIRE & SAFETY EQUIPMENT COMPANY	12/31/2025		100.50		
GC	048239	O	0000000881	HARVEY ROBINSON	12/31/2025		8.52		
GC	048240	O	0000002748	KIMBALL MIDWEST	12/31/2025		252.46		
GC	048241	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	12/31/2025		1,056.00		
GC	048242	O	0000000835	MARK DUNN	12/31/2025		47.16		
GC	048243	O	0000000398	MARK ROSE	12/31/2025		3,781.69		
GC	048244	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	12/31/2025		801.65		
GC	048245	O	0000000809	SCHOENBERG SALT CO. - DEICING	12/31/2025		10,354.50		
GC	048246	O	0000000882	SOSMETAL PRODUCTS, INC.	12/31/2025		303.40		
GC	048247	O	0000000931	TG INDUSTRIES, INC.	12/31/2025		6,910.35		
GC	048248	O	0000002829	TOWN OF CHASE CITY IDA	12/31/2025		2,200.00		
GC	048249	O	0000000068	U. S. POST OFFICE	12/31/2025		475.19		
GC	048250	O	0000001433	USABLUEBOOK	12/31/2025		89.49		
GC	048251	O	0000001495	VERIZON	12/31/2025		97.46		
GC	048252	O	0000001449	VERIZON WIRELESS	12/31/2025		843.46		
GC	048253	O	0000001351	VESTIS	12/31/2025		1,039.85		
GC	048254	O	0000002086	WALKER, VIRGINIA G	12/31/2025		21.70		

Bank ID: GC Name: General Checking

Checking Account #: 020690650801

Bank ID Totals: 378,874.47

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
<b>Report Totals:</b>							<b>378,874.47</b>	