

<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 02/01/2025 to 02/28/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	046981	O	0000001260	AXON ENTERPRISES, INC.	02/04/2025		5,563.74	
GC	046982	O	0000000908	BMS DIRECT, INC.	02/04/2025		504.00	
GC	046983	O	0000000802	COMCAST COMMUNICATIONS	02/04/2025		333.66	
GC	046984	O	0000001504	COMFORT SYSTEMS USA	02/04/2025		21,150.00	
GC	046985	O	0000001960	DOMADE, INC.	02/04/2025		784.70	
GC	046986	O	0000000072	DOMINION ENERGY VIRGINIA	02/04/2025		4,319.57	
GC	046987	O	0000000337	FORTILINE, INC.	02/04/2025		354.40	
GC	046988	O	0000001135	FREEMAN AUTO PARTS	02/04/2025		336.99	
GC	046989	O	0000002667	JACK & SON REFRIGERATION SERVICE	02/04/2025		346.00	
GC	046990	O	0000000175	JOHN BAUGHMAN	02/04/2025		184.98	
GC	046991	O	0000002078	JUSTIN CUDDY	02/04/2025		11.60	
GC	046992	O	0000000398	MARK ROSE	02/04/2025		3,509.10	
GC	046993	O	0000001852	MINNESOTA LIFE	02/04/2025		46.50	
GC	046994	O	0000001396	POCAHONTAS PARKWAY	02/04/2025		18.25	
GC	046995	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	02/04/2025		22,504.88	
GC	046996	O	0000000882	SOSMETAL PRODUCTS, INC.	02/04/2025		256.56	
GC	046997	O	0000002114	THOMAS KELVIN WAYNE JR	02/04/2025		5.74	
GC	046998	O	0000001030	TREASURER OF VIRGINIA	02/04/2025		2,401.00	
GC	046999	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	02/04/2025		850.00	
GC	047000	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	02/04/2025		3,802.90	
GC	047001	O	0000000604	ADVANCE AUTO PARTS	02/14/2025		1,413.97	
GC	047002	O	0000001864	ATLANTIC TACTICAL	02/14/2025		132.60	
GC	047003	O	0000002115	AUSTIN SCHULTZ	02/14/2025		204.53	
GC	047004	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	02/14/2025		94.75	
GC	047005	O	0000000016	B & B CONSULTANTS, INC. (SH)	02/14/2025		2,437.20	
GC	047006	O	0000001820	BASTIONPOINT TECHNOLOGY	02/14/2025		2,700.00	
GC	047007	O	0000000896	BELISHOUS WEAVE & BEAUTY LOUNGE	02/14/2025		215.35	
GC	047008	O	0000002058	BLUE RIDGE SPRINGS, INC.	02/14/2025		72.45	
GC	047009	O	0000000017	BO'S HYDRAULICS, INC.	02/14/2025		2,016.82	
GC	047010	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	02/14/2025		4,308.33	
GC	047011	O	0000002112	CHESTERFIELD CIRCUIT COURT	02/14/2025		242.78	
GC	047012	O	0000000566	COLUMBIA GAS OF VIRGINIA	02/14/2025		2,044.07	
GC	047013	O	0000001469	COMCAST	02/14/2025		559.02	
GC	047014	O	0000002116	DASHAWN PAMPLIN	02/14/2025		66.02	

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GC	047015	O	0000001096	DCLS	02/14/2025		187.61	
GC	047016	O	0000002122	DEACON JONES	02/14/2025		189.32	
GC	047017	O	0000001856	DEKING REALTY SERVICES LLC	02/14/2025		424.97	
GC	047018	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	02/14/2025		275.00	
GC	047019	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	02/14/2025		446.60	
GC	047020	O	0000000072	DOMINION ENERGY VIRGINIA	02/14/2025		1,728.26	
GC	047021	O	0000001453	DORSETT TECHNOLOGIES	02/14/2025		6,339.85	
GC	047022	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	02/14/2025		66.42	
GC	047023	O	0000001135	FREEMAN AUTO PARTS	02/14/2025		66.95	
GC	047024	O	0000000036	FUEL FREEDOM CARD	02/14/2025		3,009.59	
GC	047025	O	0000001207	FUSION, LLC	02/14/2025		22.69	
GC	047026	O	0000001705	GRAHAM HARDWARE	02/14/2025		518.70	
GC	047027	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	02/14/2025		60.00	
GC	047028	O	0000002117	JORGE TORRES	02/14/2025		271.74	
GC	047029	O	0000002118	LISA BROWN	02/14/2025		204.53	
GC	047030	O	0000001961	LONG, DONALD	02/14/2025		100.00	
GC	047031	O	0000002069	LYNCHBURG DISTRICT OFFICE	02/14/2025		91.88	
GC	047032	O	0000000065	MECKLENBURG SUN	02/14/2025		96.00	
GC	047033	O	0000000548	MOSCA DESIGN	02/14/2025		643.00	
GC	047034	O	0000002121	NC QUICK PASS	02/14/2025		4.58	
GC	047035	O	0000001177	PYLE SOLUTIONS LLC	02/14/2025		1,513.00	
GC	047036	O	0000001964	RED BUD SUPPLY, INC.	02/14/2025		1,112.91	
GC	047037	O	0000000382	SOUTH HILL AUTO GLASS	02/14/2025		477.72	
GC	047038	O	0000000286	SOUTHERN CORROSION INC.	02/14/2025		15,224.79	
GC	047039	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	02/14/2025		312.40	
GC	047040	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	02/14/2025		119.50	
GC	047041	O	0000002119	TAKIA NELSON	02/14/2025		108.33	
GC	047042	O	0000000189	TOWN GUN SHOP, INC.	02/14/2025		2,897.93	
GC	047043	O	0000000122	TOWN OF CHASE CITY	02/14/2025		579.50	
GC	047044	O	0000001288	TYLER TECHNOLOGIES, INC.	02/14/2025		6,645.43	
GC	047045	O	0000000037	VERIZON	02/14/2025		121.25	
GC	047046	O	0000001495	VERIZON	02/14/2025		162.38	
GC	047047	O	0000001351	VESTIS	02/14/2025		1,621.98	
GC	047048	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	02/14/2025		40.25	

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GC	047049	O	0000000077	WHOLESALE PARTS, INC.	02/14/2025		1,060.33		
GC	047050	O	0000002125	WILES, MICHAEL R	02/14/2025		37.50		
GC	047051	O	0000000083	XEROX CORPORATION	02/14/2025		230.76		
GC	047052	O	0000000010	AFLAC	02/24/2025		781.55		
GC	047053	O	0000001455	ALDEN FAHRINGER	02/24/2025		333.33		
GC	047054	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	02/24/2025		26,043.00		
GC	047055	O	0000001350	FORBES, CHARLES F.	02/24/2025		150.50		
GC	047056	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	02/24/2025		16,475.00		
GC	047057	O	0000000587	LINCOLN FINANCIAL GROUP	02/24/2025		859.74		
GC	047058	O	0000001399	MAST ENTERPRISES LLC	02/24/2025		50,000.00		
GC	047059	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/24/2025		196.98		
GC	047060	O	0000001898	PURCHASE POWER	02/24/2025		491.99		
GC	047061	O	0000001351	VESTIS	02/24/2025		1,128.42		
GC	047062	O	0000000317	VIRGINIA RURAL WATER ASSOC.	02/24/2025		560.00		
GC	047063	O	0000002109	WALKER, VIRGINIA G.	02/24/2025		143.33		
GC	047064	O	0000001864	ATLANTIC TACTICAL	02/27/2025		132.60		
GC	047065	O	0000001820	BASTIONPOINT TECHNOLOGY	02/27/2025		337.50		
GC	047066	O	0000001806	CALHOUN MULCH	02/27/2025		1,296.00		
GC	047067	O	0000002112	CHESTERFIELD CIRCUIT COURT	02/27/2025		275.36		
GC	047068	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	02/27/2025		5,976.66		
GC	047069	O	0000000802	COMCAST COMMUNICATIONS	02/27/2025		599.07		
GC	047070	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	02/27/2025		1,239.34		
GC	047071	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	02/27/2025		446.60		
GC	047072	O	0000000072	DOMINION ENERGY VIRGINIA	02/27/2025		4,594.49		
GC	047073	O	0000001453	DORSETT TECHNOLOGIES	02/27/2025		6,339.85		
GC	047074	O	0000001942	FIRST CITIZENS BANK	02/27/2025		1,670.68		
GC	047075	O	0000001888	FLOCK SAFETY	02/27/2025		3,000.00		
GC	047076	O	0000000337	FORTILINE, INC.	02/27/2025		2,350.57		
GC	047077	O	0000002095	GARRISON ENTERPRISE, INC.	02/27/2025		1,850.00		
GC	047078	O	0000002130	HOLIDAYGOO	02/27/2025		566.00		
GC	047079	O	0000001628	HOME DEPOT CREDIT SERVICES	02/27/2025		276.76		
GC	047080	O	0000000887	JAMES W. ELLIOTT	02/27/2025		787.32		
GC	047081	O	0000002069	LYNCHBURG DISTRICT OFFICE	02/27/2025		91.88		
GC	047082	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	02/27/2025		877.92		

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GC	047083	O	0000002129	MERIDIAN WASTE VIRGINIA LLC	02/27/2025		5,200.00		
GC	047084	O	0000001690	POWELL VALLEY NATIONAL BANK	02/27/2025		36,132.41		
GC	047085	O	0000001775	SUNBELT RENTALS, INC.	02/27/2025		690.17		
GC	047086	O	0000001614	THC ENTERPRISES, INC.	02/27/2025		1,207.60		
GC	047087	O	0000000068	U. S. POST OFFICE	02/27/2025		440.16		
GC	047088	O	0000001449	VERIZON WIRELESS	02/27/2025		147.37		
GC	047089	O	0000002086	WALKER, VIRGINIA G	02/27/2025		18.20		
<b>Bank ID:</b>	<b>GC</b>	<b>Name:</b>	<b>General Checking</b>	<b>Checking Account #:</b>	<b>020690650801</b>	<b>Bank ID Totals:</b>	<b>304,514.46</b>		
						<b>Report Totals:</b>	<b>304,514.46</b>		