# Selective Check Register



Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 10/01/2026 to 10/31/2026

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | D |
|---|---|---|---|---|---|---|---|---|---|
| GC | 049278 | V | 0000001455 | ALDEN FAHRINGER | 10/01/2026 | 10/01/2026 | 333.34 | | |
| GC | 049279 | O | 0000001555 | BELINDA ELAM | 10/01/2026 | | 69.47 | | |
| GC | 049280 | O | 0000000017 | BO'S HYDRAULICS, INC. | 10/01/2026 | | 44.71 | | |
| GC | 049281 | O | 0000000307 | CARTER MACHINERY COMPANY, INC. | 10/01/2026 | | 879.39 | | |
| GC | 049282 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 10/01/2026 | | 6,852.88 | | |
| GC | 049283 | O | 0000000337 | FORTILINE, INC. | 10/01/2026 | | 2,280.18 | | |
| GC | 049284 | O | 0000000685 | MACCALLUM MORE MUSEUM AND GARDENS | 10/01/2026 | | 1,625.00 | | |
| GC | 049285 | O | 0000001558 | MILDRED PUGH | 10/01/2026 | | 187.46 | | |
| GC | 049286 | O | 0000001852 | MINNESOTA LIFE | 10/01/2026 | | 58.50 | | |
| GC | 049287 | O | 0000001569 | NAKIA DUNCAN | 10/01/2026 | | 133.90 | | |
| GC | 049288 | O | 0000001579 | RANDALL STEELE | 10/01/2026 | | 182.63 | | |
| GC | 049289 | O | 0000000322 | ROANOKE RIVER SERVICE AUTHORITY | 10/01/2026 | | 25,124.99 | | |
| GC | 049290 | O | 0000001586 | SHARQUIL OLIVER | 10/01/2026 | | 167.00 | | |
| GC | 049291 | O | 0000000122 | TOWN OF CHASE CITY | 10/01/2026 | | 1,291.28 | | |
| GC | 049292 | O | 0000002829 | TOWN OF CHASE CITY IDA | 10/01/2026 | | 2,200.00 | | |
| GC | 049293 | O | 0000001030 | TREASURER OF VIRGINIA | 10/01/2026 | | 2,713.00 | | |
| GC | 049294 | O | 0000001495 | VERIZON | 10/01/2026 | | 120.83 | | |
| GC | 049295 | O | 0000001588 | WILLIAM PAWSON | 10/01/2026 | | 143.26 | | |
| GC | 049296 | O | 0000001687 | WITHOUT A PADDLE WASTEWATER SERVICES, LLC | 10/01/2026 | | 850.00 | | |
| GC | 049297 | O | 0000000790 | ARC3 GASES | 10/08/2026 | | 178.54 | | |
| GC | 049298 | O | 0000000014 | AUTO PARTS & EQUIP. CO., INC. | 10/08/2026 | | 24.02 | | |
| GC | 049299 | O | 0000001350 | CHARLES F. FORBES | 10/08/2026 | | 244.72 | | |
| GC | 049300 | O | 0000000026 | CLARKSVILLE AUTO SUPPLY, INC. | 10/08/2026 | | 2,352.22 | | |
| GC | 049301 | O | 0000000566 | COLUMBIA GAS OF VIRGINIA | 10/08/2026 | | 185.88 | | |
| GC | 049302 | O | 0000000802 | COMCAST | 10/08/2026 | | 338.07 | | |
| GC | 049303 | O | 0000002655 | CONSOLIDATED PIPE & SUPPLY CO., INC. | 10/08/2026 | | 406.00 | | |
| GC | 049304 | O | 0000000290 | DEPARTMENT OF MOTOR VEHICLES | 10/08/2026 | | 550.00 | | |
| GC | 049305 | O | 0000000032 | F-A AUTOMOTIVE PARTS, INC. | 10/08/2026 | | 37.20 | | |
| GC | 049306 | O | 0000001991 | FRED STEINHAUER | 10/08/2026 | | 339.29 | | |
| GC | 049307 | O | 0000001705 | GRAHAM HARDWARE | 10/08/2026 | | 483.78 | | |
| GC | 049308 | O | 0000002673 | INGERSOLL RAND COMPANY | 10/08/2026 | | 1,290.00 | | |
| GC | 049309 | O | 0000001904 | JAMES RIVER EQUIPMENT | 10/08/2026 | | 14.81 | | |
| GC | 049310 | O | 0000001590 | O'REILLY AUTOMOTIVE, INC. | 10/08/2026 | | 287.05 | | |
| GC | 049311 | O | 0000002163 | PACE ANALYTICAL SERVICES, LLC | 10/08/2026 | | 1,875.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| GC | 049312 | O | 0000001261 | SHARE CORPORATION | 10/08/2026 | | 381.59 | | |
| GC | 049313 | O | 0000001540 | SOUTHSIDE DRUG/GANG TASK FORCE | 10/08/2026 | | 1,275.00 | | |
| GC | 049314 | O | 0000000461 | SPAULDING EQUIPMENT CO., INC. | 10/08/2026 | | 137.58 | | |
| GC | 049315 | O | 0000000094 | STORY UTILITIES AND FLEET SERVICES, LLC | 10/08/2026 | | 770.00 | | |
| GC | 049316 | O | 0000002107 | TRUE VALUE | 10/08/2026 | | 744.99 | | |
| GC | 049317 | O | 0000001351 | VESTIS | 10/08/2026 | | 1,041.50 | | |
| GC | 049318 | O | 0000001828 | VIRGINIA UTILITY PROTECTION SERVICE, INC. | 10/08/2026 | | 74.40 | | |
| GC | 049319 | O | 0000000077 | WHOLESALE PARTS, INC. | 10/08/2026 | | 196.86 | | |
| GC | 049320 | O | 0000000083 | XEROX CORPORATION | 10/08/2026 | | 151.91 | | |
| GC | 049321 | O | 0000000016 | B & B CONSULTANTS, INC. | 10/14/2026 | | 2,400.30 | | |
| GC | 049322 | O | 0000001615 | CARTER BANK & TRUST | 10/14/2026 | | 6,250.00 | | |
| GC | 049323 | O | 0000000024 | CHASE CITY VOLUNTEER FIRE DEPT | 10/14/2026 | | 4,812.50 | | |
| GC | 049324 | O | 0000001592 | CLARKSVILLE VETERINARY CLINIC | 10/14/2026 | | 424.95 | | |
| GC | 049325 | O | 0000001469 | COMCAST | 10/14/2026 | | 616.73 | | |
| GC | 049326 | O | 0000001116 | CUNNINGHAM BROS. AUTO PARTS LLC PRP | 10/14/2026 | | 400.00 | | |
| GC | 049327 | O | 0000002015 | DIVISION OF CHILD SUPPORT ENFORCEMENT | 10/14/2026 | | 115.00 | | |
| GC | 049328 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 10/14/2026 | | 1,611.44 | | |
| GC | 049329 | O | 0000001453 | DORSETT TECHNOLOGIES | 10/14/2026 | | 165.00 | | |
| GC | 049330 | O | 0000001337 | ECONO SIGNS LLC | 10/14/2026 | | 208.40 | | |
| GC | 049331 | O | 0000001991 | FRED STEINHAUER | 10/14/2026 | | 314.04 | | |
| GC | 049332 | O | 0000000036 | FUEL FREEDOM CARD | 10/14/2026 | | 5,945.14 | | |
| GC | 049333 | O | 0000001593 | JAMES & COMPANY | 10/14/2026 | | 750.00 | | |
| GC | 049334 | O | 0000000462 | JASPER ENGINES & TRANSMISSIONS EXCHANGE, INC. | 10/14/2026 | | 1,827.00 | | |
| GC | 049335 | O | 0000001313 | LAKES MEDIA LLC (WKSK-FM) | 10/14/2026 | | 400.00 | | |
| GC | 049336 | O | 0000000065 | MECKLENBURG SUN | 10/14/2026 | | 562.50 | | |
| GC | 049337 | O | 0000000054 | PARKER OIL CO., INC. | 10/14/2026 | | 5,634.55 | | |
| GC | 049338 | O | 0000000634 | T & J FARM EQUIPMENT SALES, INC. | 10/14/2026 | | 338.62 | | |
| GC | 049339 | O | 0000002165 | TIMOTHY BOHANNON | 10/14/2026 | | 274.39 | | |
| GC | 049340 | O | 0000000037 | VERIZON | 10/14/2026 | | 118.00 | | |
| GC | 049341 | O | 0000001351 | VESTIS | 10/14/2026 | | 627.86 | | |
| GC | 049342 | O | 0000000932 | ZACHARY FRANKLIN | 10/14/2026 | | 312.96 | | |
| GC | 049343 | O | 0000000604 | ADVANCE AUTO PARTS | 10/21/2026 | | 499.61 | | |
| GC | 049344 | O | 0000000010 | AFLAC | 10/21/2026 | | 1,384.56 | | |
| GC | 049345 | O | 0000001455 | ALDEN FAHRINGER | 10/21/2026 | | 333.33 | | |

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| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | D |
|---|---|---|---|---|---|---|---|---|---|
| GC | 049346 | O | 0000000004 | ANTHEM BLUE CROSS & BLUE SHIELD | 10/21/2026 | | 32,464.00 | | |
| GC | 049347 | O | 0000002058 | BLUE RIDGE SPRINGS, INC. | 10/21/2026 | | 72.15 | | |
| GC | 049348 | O | 0000002140 | CAMP CHEMICAL CORPORATION | 10/21/2026 | | 567.80 | | |
| GC | 049349 | O | 0000000802 | COMCAST | 10/21/2026 | | 298.38 | | |
| GC | 049350 | O | 0000001183 | CREWE TRACTOR & EQUIPMENT | 10/21/2026 | | 9,608.79 | | |
| GC | 049351 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 10/21/2026 | | 1,235.43 | | |
| GC | 049352 | O | 0000001942 | FIRST CITIZENS BANK | 10/21/2026 | | 7,019.40 | | |
| GC | 049353 | O | 0000001991 | FRED STEINHAUER | 10/21/2026 | | 1,374.29 | | |
| GC | 049354 | O | 0000001207 | FUSION, LLC | 10/21/2026 | | 29.13 | | |
| GC | 049355 | O | 0000000240 | GOODMAN TRUCK & TRACTOR CO., INC. | 10/21/2026 | | 1,898.70 | | |
| GC | 049356 | O | 0000001628 | HOME DEPOT CREDIT SERVICES | 10/21/2026 | | 3,336.78 | | |
| GC | 049357 | O | 0000000587 | LINCOLN FINANCIAL GROUP | 10/21/2026 | | 720.57 | | |
| GC | 049358 | O | 0000001898 | PURCHASE POWER | 10/21/2026 | | 455.00 | | |
| GC | 049359 | O | 0000001964 | RED BUD SUPPLY, INC. | 10/21/2026 | | 268.96 | | |
| GC | 049360 | O | 0000001495 | VERIZON | 10/21/2026 | | 106.31 | | |
| GC | 049361 | O | 0000001449 | VERIZON WIRELESS | 10/21/2026 | | 149.19 | | |
| GC | 049362 | O | 0000001351 | VESTIS | 10/21/2026 | | 641.96 | | |
| GC | 049363 | O | 0000000083 | XEROX CORPORATION | 10/21/2026 | | 108.45 | | |
| GC | 049364 | O | 0000001603 | ALLISON WILKERSON | 10/26/2026 | | 369.66 | | |
| GC | 049365 | O | 0000001604 | CHICAGO MOTORS INC. | 10/26/2026 | | 22,795.00 | | |
| GC | 049366 | O | 0000001592 | CLARKSVILLE VETERINARY CLINIC | 10/26/2026 | | 167.25 | | |
| GC | 049367 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 10/26/2026 | | 5,231.57 | | |
| GC | 049368 | O | 0000000043 | MECKLENBURG ELECTRIC COOPERATIVE | 10/26/2026 | | 560.09 | | |
| GC | 049369 | O | 0000001490 | MURLO PAPER & PLASTICS | 10/26/2026 | | 45.10 | | |
| GC | 049370 | O | 0000001646 | VANESSA K. HASKINS | 10/26/2026 | | 456.15 | | |
| GC | 049371 | O | 0000001351 | VESTIS | 10/26/2026 | | 627.86 | | |
| GC | 049372 | O | 0000002086 | VIRGINIA G. WALKER | 10/26/2026 | | 129.99 | | |
| GC | 049373 | O | 0000002152 | ACM AUTOWORKS | 10/30/2026 | | 20.00 | | |
| GC | 049374 | O | 0000001616 | APPOMATTOX GENERAL DISTRICT COURT | 10/30/2026 | | 11.44 | | |
| GC | 049375 | O | 0000001820 | BASTIONPOINT TECHNOLOGY | 10/30/2026 | | 1,678.81 | | |
| GC | 049376 | O | 0000001350 | CHARLES F. FORBES | 10/30/2026 | | 463.70 | | |
| GC | 049377 | O | 0000000182 | CHASE CITY FLOWER SHOP | 10/30/2026 | | 73.71 | | |
| GC | 049378 | O | 0000000802 | COMCAST | 10/30/2026 | | 310.29 | | |
| GC | 049379 | O | 0000002655 | CONSOLIDATED PIPE & SUPPLY CO., INC. | 10/30/2026 | | 109.23 | | |

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|---|---|---|---|---|---|---|---|---|---|
| GC | 049380 | O | 0000001116 | CUNNINGHAM BROS. AUTO PARTS LLC PRP | 10/30/2026 | | 300.00 | | |
| GC | 049381 | O | 0000002015 | DIVISION OF CHILD SUPPORT ENFORCEMENT | 10/30/2026 | | 115.00 | | |
| GC | 049382 | O | 0000001961 | DONALD LONG | 10/30/2026 | | 207.77 | | |
| GC | 049383 | O | 0000001453 | DORSETT TECHNOLOGIES | 10/30/2026 | | 75.00 | | |
| GC | 049384 | O | 0000001605 | ELIZABETH RIVER CROSSINGS | 10/30/2026 | | 7.25 | | |
| GC | 049385 | O | 0000001302 | ELLIOTT ELECTRIC, INC. | 10/30/2026 | | 2,537.99 | | |
| GC | 049386 | O | 0000001991 | FRED STEINHAUER | 10/30/2026 | | 286.72 | | |
| GC | 049387 | O | 0000001537 | HOLLAND INDUSTRIAL | 10/30/2026 | | 21,794.34 | | |
| GC | 049388 | O | 0000000151 | HOLY NAME CHURCH OF JESUS | 10/30/2026 | | 200.00 | | |
| GC | 049389 | O | 0000001624 | IBS | 10/30/2026 | | 1,227.63 | | |
| GC | 049390 | O | 0000002748 | KIMBALL MIDWEST | 10/30/2026 | | 537.93 | | |
| GC | 049391 | O | 0000000288 | MECKLENBURG CO. GENERAL | 10/30/2026 | | 189.53 | | |
| GC | 049392 | O | 0000000133 | MOORE'S CHEVROLET INC. | 10/30/2026 | | 490.33 | | |
| GC | 049393 | O | 0000001490 | MURLO PAPER & PLASTICS | 10/30/2026 | | 130.50 | | |
| GC | 049394 | O | 0000001622 | NOTTOWAY COMBINED COURT | 10/30/2026 | | 131.43 | | |
| GC | 049395 | O | 0000000882 | SOSMETAL PRODUCTS, INC. | 10/30/2026 | | 349.59 | | |
| GC | 049396 | O | 0000000122 | TOWN OF CHASE CITY | 10/30/2026 | | 20.00 | | |
| GC | 049397 | O | 0000002829 | TOWN OF CHASE CITY IDA | 10/30/2026 | | 2,200.00 | | |
| GC | 049398 | O | 0000000068 | U. S. POST OFFICE | 10/30/2026 | | 486.20 | | |
| GC | 049399 | O | 0000001449 | VERIZON WIRELESS | 10/30/2026 | | 1,113.59 | | |
| GC | 049400 | O | 0000001351 | VESTIS | 10/30/2026 | | 862.22 | | |
| GC | 049401 | O | 0000002086 | VIRGINIA G. WALKER | 10/30/2026 | | 533.28 | | |
| GC | 049402 | O | 0000000077 | WHOLESALE PARTS, INC. | 10/30/2026 | | 209.99 | | |
| GC | 049403 | O | 0000000895 | XYLEM WATER SOLUTIONS U.S.A., INC. | 10/30/2026 | | 7,158.00 | | |
| **Bank ID:** | **GC** | **Name:** | **General Checking** | **Checking Account #:** | **020690650801** | **Bank ID Totals:** | **229,534.54** | | |
| | | | | | | **Report Totals:** | **229,534.54** | | |