

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 01/01/2025 to 01/31/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	046867	O	000002105	ASHTON-POTTER (USA) LTD.	01/09/2025		2,835.00	
GC	046868	O	0000001864	ATLANTIC TACTICAL	01/09/2025		397.68	
GC	046869	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	01/09/2025		89.04	
GC	046870	O	0000001820	BASTIONPOINT TECHNOLOGY	01/09/2025		6,458.50	
GC	046871	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	01/09/2025		618.93	
GC	046872	O	0000001044	BILLY'S PAINT, BODY & GLASS SHOP	01/09/2025		212.08	
GC	046873	O	0000000017	BO'S HYDRAULICS, INC.	01/09/2025		535.05	
GC	046874	O	0000000536	CAKNIPE, SARAH E.	01/09/2025		24.12	
GC	046875	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	01/09/2025		4,810.00	
GC	046876	O	0000000182	CHASE CITY FLOWER SHOP	01/09/2025		220.08	
GC	046877	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	01/09/2025		220.00	
GC	046878	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	01/09/2025		900.47	
GC	046879	O	0000001231	CLARKSVILLE RURITANS CLUB	01/09/2025		104.20	
GC	046880	O	0000000802	COMCAST COMMUNICATIONS	01/09/2025		317.72	
GC	046881	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	01/09/2025		250.00	
GC	046882	O	0000002101	ESTATE OF LOYD TATUM	01/09/2025		124.87	
GC	046883	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	01/09/2025		63.36	
GC	046884	O	0000000337	FORTILINE, INC.	01/09/2025		1,190.32	
GC	046885	O	0000002666	GALLS, LLC	01/09/2025		1,969.82	
GC	046886	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	01/09/2025		199.18	
GC	046887	O	0000001705	GRAHAM HARDWARE	01/09/2025		2,592.25	
GC	046888	O	0000001204	HARRIS COMPUTER SYSTEMS	01/09/2025		350.00	
GC	046889	O	0000002106	IAPE	01/09/2025		65.00	
GC	046890	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	01/09/2025		1,625.00	
GC	046891	O	0000001802	MICHAEL PRICE	01/09/2025		190.07	
GC	046892	O	0000001852	MINNESOTA LIFE	01/09/2025		46.50	
GC	046893	O	0000001502	PIEDMONT ASPHALT LLC	01/09/2025		1,613.50	
GC	046894	O	0000001920	PLATINUM CHEMICALS INC.	01/09/2025		413.00	
GC	046895	O	0000002102	RAINA MILLER	01/09/2025		214.87	
GC	046896	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	01/09/2025		20,133.51	
GC	046897	O	0000002103	SANDRA EVERSON-JONES	01/09/2025		250.00	
GC	046898	O	0000000882	SOSMETAL PRODUCTS, INC.	01/09/2025		199.80	
GC	046899	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	01/09/2025		1,275.00	
GC	046900	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	01/09/2025		2,605.20	

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GC	046901	O	0000001775	SUNBELT RENTALS, INC.	01/09/2025		1,035.00	
GC	046902	O	0000000122	TOWN OF CHASE CITY	01/09/2025		865.99	
GC	046903	O	0000001030	TREASURER OF VIRGINIA	01/09/2025		2,401.00	
GC	046904	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	01/09/2025		147.28	
GC	046905	O	0000002107	TRUE VALUE	01/09/2025		365.97	
GC	046906	O	0000001247	VAUGHAN FARMS, LLC	01/09/2025		212.50	
GC	046907	O	0000000037	VERIZON	01/09/2025		121.25	
GC	046908	O	0000001351	VESTIS	01/09/2025		497.69	
GC	046909	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	01/09/2025		42.55	
GC	046910	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	01/09/2025		850.00	
GC	046911	O	0000000083	XEROX CORPORATION	01/09/2025		279.31	
GC	046912	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	01/09/2025		3,747.00	
GC	046913	O	0000000604	ADVANCE AUTO PARTS	01/15/2025		308.41	
GC	046914	O	0000000016	B & B CONSULTANTS, INC. (SH)	01/15/2025		5,235.80	
GC	046915	O	0000001057	BENCHMARK COMMUNITY BANK	01/15/2025		6,983.83	
GC	046916	O	0000002058	BLUE RIDGE SPRINGS, INC.	01/15/2025		116.40	
GC	046917	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	01/15/2025		4,308.33	
GC	046918	O	0000002112	CHESTERFIELD CIRCUIT COURT	01/15/2025		69.94	
GC	046919	O	0000002111	CHESTERFIELD GENERAL DISTRICT COURT	01/15/2025		265.40	
GC	046920	O	0000000566	COLUMBIA GAS OF VIRGINIA	01/15/2025		1,775.60	
GC	046921	O	0000001469	COMCAST	01/15/2025		559.02	
GC	046922	O	0000000185	CREEDLE, JONES & ASSOCIATES, P.C.	01/15/2025		220.00	
GC	046923	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	01/15/2025		446.60	
GC	046924	O	0000000072	DOMINION ENERGY VIRGINIA	01/15/2025		1,949.25	
GC	046925	O	0000000967	EAST COAST EMERGENCY VEHICLES, LLC	01/15/2025		50.50	
GC	046926	O	0000001942	FIRST CITIZENS BANK	01/15/2025		2,135.32	
GC	046927	O	0000000036	FUEL FREEDOM CARD	01/15/2025		3,868.59	
GC	046928	O	0000001207	FUSION, LLC	01/15/2025		22.69	
GC	046929	O	0000001204	HARRIS COMPUTER SYSTEMS	01/15/2025		374.53	
GC	046930	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	01/15/2025		580.00	
GC	046931	O	0000000887	JAMES W. ELLIOTT	01/15/2025		505.55	
GC	046932	O	0000000462	JASPER ENGINES & TRANSMISSIONS EXCHANGE, INC.	01/15/2025		5,211.00	
GC	046933	O	0000002108	JONES, WONDIA & LILLIE MAE	01/15/2025		96.14	
GC	046934	O	0000002069	LYNCHBURG DISTRICT OFFICE	01/15/2025		32.50	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	046935	O	0000001869	POWER EQUIPMENT CENTER, INC.	01/15/2025		479.90		
GC	046936	O	0000000941	RUGBY ENVIRONMENTAL INC.	01/15/2025		15,800.00		
GC	046937	O	0000001261	SHARE CORPORATION	01/15/2025		264.33		
GC	046938	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	01/15/2025		790.00		
GC	046939	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	01/15/2025		91.76		
GC	046940	O	0000000775	TOWN OF CHASE CITY	01/15/2025		9,250.00		
GC	046941	O	0000001449	VERIZON WIRELESS	01/15/2025		147.27		
GC	046942	O	0000001351	VESTIS	01/15/2025		528.89		
GC	046943	O	0000000077	WHOLESALE PARTS, INC.	01/15/2025		446.52		
GC	046944	O	0000000010	AFLAC	01/22/2025		781.55		
GC	046945	O	0000001455	ALDEN FAHRINGER	01/22/2025		333.33		
GC	046946	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	01/22/2025		25,301.00		
GC	046947	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	01/22/2025		657.00		
GC	046948	O	0000000802	COMCAST COMMUNICATIONS	01/22/2025		578.39		
GC	046949	O	0000001504	COMFORT SYSTEMS USA	01/22/2025		455.00		
GC	046950	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	01/22/2025		1,813.38		
GC	046951	O	0000001871	EARL BERRY	01/22/2025		60.80		
GC	046952	O	0000000337	FORTILINE, INC.	01/22/2025		4,192.48		
GC	046953	O	0000001135	FREEMAN AUTO PARTS	01/22/2025		308.97		
GC	046954	O	0000001628	HOME DEPOT CREDIT SERVICES	01/22/2025		192.27		
GC	046955	O	0000002748	KIMBALL MIDWEST	01/22/2025		57.11		
GC	046956	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	01/22/2025		120.00		
GC	046957	O	0000000587	LINCOLN FINANCIAL GROUP	01/22/2025		686.49		
GC	046958	O	0000001793	MECKLENBURG HIGH SCHOOL	01/22/2025		201.00		
GC	046959	O	0000001872	SMILEY'S TRUCK AND DIESEL, LLC	01/22/2025		550.00		
GC	046960	O	0000002113	TRAFFIC SAFETY SUPPLIES	01/22/2025		2,865.00		
GC	046961	O	0000001351	VESTIS	01/22/2025		491.31		
GC	046962	O	0000002112	CHESTERFIELD CIRCUIT COURT	01/31/2025		299.93		
GC	046963	O	0000000802	COMCAST COMMUNICATIONS	01/31/2025		318.28		
GC	046964	O	0000001183	CREWE TRACTOR & EQUIPMENT	01/31/2025		491.02		
GC	046965	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	01/31/2025		446.60		
GC	046966	O	0000000072	DOMINION ENERGY VIRGINIA	01/31/2025		7,701.26		
GC	046967	O	0000000337	FORTILINE, INC.	01/31/2025		12,663.96		
GC	046968	O	0000002069	LYNCHBURG DISTRICT OFFICE	01/31/2025		32.50		

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GC	046969	O	0000000834	MCI COMM SERVICE	01/31/2025		37.68	
GC	046970	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/31/2025		846.80	
GC	046971	O	0000000054	PARKER OIL CO., INC.	01/31/2025		3,381.91	
GC	046972	O	0000001898	PURCHASE POWER	01/31/2025		441.99	
GC	046973	O	0000001510	TMDE CALIBRATION LABS, INC.	01/31/2025		155.00	
GC	046974	O	0000001288	TYLER TECHNOLOGIES, INC.	01/31/2025		1,305.15	
GC	046975	O	0000000068	U. S. POST OFFICE	01/31/2025		450.80	
GC	046976	O	0000001495	VERIZON	01/31/2025		168.92	
GC	046977	O	0000001449	VERIZON WIRELESS	01/31/2025		1,005.77	
GC	046978	O	0000001351	VESTIS	01/31/2025		655.92	
GC	046979	O	0000001848	VIRGINIA EMPLOYMENT COMMISSION	01/31/2025		400.00	
GC	046980	O	0000002086	WALKER, VIRGINIA G	01/31/2025		42.00	
GC	P00010	R	0000000952	THE PETE STORE	01/15/2025		42.03	
Bank ID:	GC	Name:	General Checking	Checking Account #:	020690650801	Bank ID Totals:	197,126.33	
						Report Totals:	197,126.33	