Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 09/01/2026 to 09/30/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
GC	049148	O	0000002730	BRENDA HATCHER	09/03/2026		250.00		
GC	049149	O	0000000566	COLUMBIA GAS OF VIRGINIA	09/03/2026		175.72		
GC	049150	O	0000000802	COMCAST	09/03/2026		308.74		
GC	049151	O	0000000072	DOMINION ENERGY VIRGINIA	09/03/2026		6,862.96		
GC	049152	O	0000001961	DONALD LONG	09/03/2026		75.03		
GC	049153	O	0000001458	E. MICHELLE WILSON	09/03/2026		250.00		
GC	049154	O	0000002366	JAMES H. BOHANNON	09/03/2026		250.00		
GC	049155	O	0000000462	JASPER ENGINES & TRANSMISSIONS EXCHANGE, INC.	09/03/2026		1,350.00		
GC	049156	O	0000001817	LATRISHA M. MCCARGO	09/03/2026		250.00		
GC	049157	O	0000002814	MARSHALL WHITAKER	09/03/2026		250.00		
GC	049158	O	0000001852	MINNESOTA LIFE	09/03/2026		58.50		
GC	049159	O	0000002150	NELSON RATCLIFFE	09/03/2026		20.01		
GC	049160	O	0000001457	PAULINE KEETON	09/03/2026		250.00		
GC	049161	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	09/03/2026		19,264.34		
GC	049162	O	0000001030	TREASURER OF VIRGINIA	09/03/2026		2,713.00		
GC	049163	O	0000002311	TREASURER OF VIRGINIA	09/03/2026		1,471.00		
GC	049164	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	09/03/2026		850.00		
GC	049165	O	0000000646	CHARLES RYAN	09/10/2026		172.09		
GC	049166	O	0000000182	CHASE CITY FLOWER SHOP	09/10/2026		70.00		
GC	049167	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	09/10/2026		3,454.41		
GC	049168	O	0000000802	COMCAST	09/10/2026		338.07		
GC	049169	O	0000001492	DAQUAN BARNES	09/10/2026		120.94		
GC	049170	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/10/2026		50.00		
GC	049171	O	0000000072	DOMINION ENERGY VIRGINIA	09/10/2026		1,698.29		
GC	049172	O	0000001024	DYWAYNE WHITE	09/10/2026		203.54		
GC	049173	O	0000001337	ECONO SIGNS LLC	09/10/2026		1,349.94		
GC	049174	O	0000001503	ESTATE OF DAVID HOFFMAN	09/10/2026		200.86		
GC	049175	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	09/10/2026		495.45		
GC	049176	O	0000000036	FUEL FREEDOM CARD	09/10/2026		4,496.35		
GC	049177	O	0000001207	FUSION, LLC	09/10/2026		58.70		
GC	049178	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	09/10/2026		1,296.28		
GC	049179	O	0000001705	GRAHAM HARDWARE	09/10/2026		688.86		
GC	049180	O	0000001275	HILDA MASSENBURG	09/10/2026		198.63		
GC	049181	O	0000001506	KAY TURNBULL	09/10/2026		120.50		

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GC	049182	O	0000001313	LAKES MEDIA LLC (WKSK-FM)	09/10/2026		400.00		
GC	049183	O	0000000065	MECKLENBURG SUN	09/10/2026		678.75		
GC	049184	O	0000000054	PARKER OIL CO., INC.	09/10/2026		4,746.41		
GC	049185	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/10/2026		185.16		
GC	049186	O	0000001507	RODNEY WORLEY	09/10/2026		145.50		
GC	049187	O	0000001397	ROZIER MOISTURE & PEST CONTROL, INC.	09/10/2026		180.00		
GC	049188	O	0000001512	TIFFANY ETTER	09/10/2026		239.26		
GC	049189	O	0000000122	TOWN OF CHASE CITY	09/10/2026		2,348.68		
GC	049190	O	0000002829	TOWN OF CHASE CITY IDA	09/10/2026		2,200.00		
GC	049191	O	0000002107	TRUE VALUE	09/10/2026		144.98		
GC	049192	O	0000000037	VERIZON	09/10/2026		116.45		
GC	049193	O	0000001351	VESTIS	09/10/2026		715.19		
GC	049194	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	09/10/2026		67.20		
GC	049195	O	0000000077	WHOLESALE PARTS, INC.	09/10/2026		1,222.71		
GC	049196	O	0000000083	XEROX CORPORATION	09/10/2026		161.75		
GC	049197	V	0000002825	BRIAN PARKS	09/11/2026	09/22/2026	2,500.00		
GC	049198	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/15/2026		4,812.50		
GC	049199	O	0000001469	COMCAST	09/15/2026		614.36		
GC	049200	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	09/15/2026		115.00		
GC	049201	O	0000001523	HUNTER GLENN MEADE	09/15/2026		8.07		
GC	049202	O	0000001904	JAMES RIVER EQUIPMENT	09/15/2026		1,010.29		
GC	049203	O	0000002748	KIMBALL MIDWEST	09/15/2026		299.71		
GC	049204	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	09/15/2026		111.00		
GC	049205	O	0000001470	LUNENBURG COUNTY COMBINED COURT	09/15/2026		99.31		
GC	049206	O	0000001906	PARKSON CORPORATION	09/15/2026		850.00		
GC	049207	O	0000000214	VAMAC, INC.	09/15/2026		72.50		
GC	049208	O	0000001495	VERIZON	09/15/2026		105.58		
GC	049209	O	0000001351	VESTIS	09/15/2026		648.27		
GC	049210	O	0000001543	WILBOURNE FOREST PRODUCTS, LLC	09/15/2026		450.00		
GC	049211	O	0000000604	ADVANCE AUTO PARTS	09/22/2026		627.88		
GC	049212	O	0000000010	AFLAC	09/22/2026		1,384.56		
GC	049213	O	0000001455	ALDEN FAHRINGER	09/22/2026		333.34		
GC	049214	O	0000001820	BASTIONPOINT TECHNOLOGY	09/22/2026		1,405.00		
GC	049215	O	0000002058	BLUE RIDGE SPRINGS, INC.	09/22/2026		102.00		

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GC	049216	O	0000001339	CARL JOHNSON	09/22/2026		353.01		
GC	049217	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/22/2026		15,000.00		
GC	049218	O	0000001717	CIVICPLUS LLC	09/22/2026		3,222.20		
GC	049219	O	0000000802	COMCAST	09/22/2026		298.12		
GC	049220	O	0000001548	DALE M. WILSON	09/22/2026		2,975.00		
GC	049221	O	0000000072	DOMINION ENERGY VIRGINIA	09/22/2026		2,081.46		
GC	049222	O	0000001302	ELLIOTT ELECTRIC, INC.	09/22/2026		180.00		
GC	049223	O	0000001942	FIRST CITIZENS BANK	09/22/2026		5,843.20		
GC	049224	O	0000001628	HOME DEPOT CREDIT SERVICES	09/22/2026		2,663.10		
GC	049225	O	0000001147	KEVIN'S AUTO	09/22/2026		174.00		
GC	049226	O	0000000587	LINCOLN FINANCIAL GROUP	09/22/2026		767.70		
GC	049227	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	09/22/2026		300.00		
GC	049228	O	0000001046	MILLIMAN, INC.	09/22/2026		2,300.00		
GC	049229	O	0000001993	PITNEY BOWES INC	09/22/2026		134.44		
GC	049230	O	0000001177	PYLE SOLUTIONS LLC	09/22/2026		1,739.09		
GC	049231	O	0000001964	RED BUD SUPPLY, INC.	09/22/2026		4,580.05		
GC	049232	O	0000001921	RENT-E-QUIP	09/22/2026		225.00		
GC	049233	O	0000000027	RICK'S AUTO SERVICE	09/22/2026		128.99		
GC	049234	O	0000001991	FRED STEINHAUER	09/22/2026		1,640.10		
GC	049235	O	0000001552	TORI BROOKE HATCHER	09/22/2026		142.92		
GC	049236	O	0000001550	VENTOSA K9 LLC	09/22/2026		85.00		
GC	049237	O	0000001449	VERIZON WIRELESS	09/22/2026		147.45		
GC	049238	O	0000001351	VESTIS	09/22/2026		646.97		
GC	049239	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/22/2026		34,737.25		
GC	049240	O	0000000083	XEROX CORPORATION	09/22/2026		109.80		
GC	049241	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	09/22/2026		1,819.00		
GC	049242	O	0000002152	ACM AUTOWORKS	09/24/2026		51.00		
GC	049243	O	0000001880	AMANDA HOLDEN	09/24/2026		472.00		
GC	049244	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	09/24/2026		35,434.00		
GC	049245	O	0000000016	B & B CONSULTANTS, INC.	09/24/2026		3,189.60		
GC	049246	O	0000002327	DOGWOOD GRAPHICS, INC.	09/24/2026		116.01		
GC	049247	O	0000000072	DOMINION ENERGY VIRGINIA	09/24/2026		6,146.85		
GC	049248	O	0000001961	DONALD LONG	09/24/2026		22.95		
GC	049249	O	0000001453	DORSETT TECHNOLOGIES	09/24/2026		30.00		

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GC	049250	O	0000001337	ECONO SIGNS LLC	09/24/2026		1,463.45		
GC	049251	O	0000001710	GLASS, ANTONIO	09/24/2026		15.00		
GC	049252	O	0000001423	CHRISTOPHER M HUDSON	09/24/2026		92.74		
GC	049253	O	0000001922	JEFF'S PAINT & BODY SHOP LLC.	09/24/2026		3,067.63		
GC	049254	O	0000001285	MARKS SEAMLESS GUTTERS	09/24/2026		500.00		
GC	049255	O	0000001261	SHARE CORPORATION	09/24/2026		172.17		
GC	049256	O	0000002152	ACM AUTOWORKS	09/30/2026		60.00		
GC	049257	O	0000001820	BASTIONPOINT TECHNOLOGY	09/30/2026		3,936.78		
GC	049258	O	0000000307	CARTER MACHINERY COMPANY, INC.	09/30/2026		6,000.00		
GC	049259	O	0000000802	COMCAST	09/30/2026		308.74		
GC	049260	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	09/30/2026		1,419.38		
GC	049261	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	09/30/2026		115.00		
GC	049262	O	0000001961	DONALD LONG	09/30/2026		72.44		
GC	049263	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	09/30/2026		1,492.46		
GC	049264	O	0000001991	FRED STEINHAUER	09/30/2026		301.32		
GC	049265	O	0000002765	INGRAM TIRE CO., INC.	09/30/2026		165.00		
GC	049266	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	09/30/2026		571.79		
GC	049267	O	0000002121	NC QUICK PASS	09/30/2026		7.26		
GC	049268	O	0000001711	NORBERT L. NEWFIELD PHD	09/30/2026		150.00		
GC	049269	O	0000001397	ROZIER MOISTURE & PEST CONTROL, INC.	09/30/2026		264.00		
GC	049270	O	0000001554	STROHMAN ENTERPRISE INC.	09/30/2026		20,625.65		
GC	049271	O	0000000815	T. L. CARTER DIESEL REPAIR	09/30/2026		1,019.60		
GC	049272	O	0000001553	THE GUN SHOP	09/30/2026		13,345.88		
GC	049273	O	0000002165	TIMOTHY BOHANNON	09/30/2026		201.43		
GC	049274	O	0000000068	U. S. POST OFFICE	09/30/2026		488.15		
GC	049275	O	0000001449	VERIZON WIRELESS	09/30/2026		1,121.23		
GC	049276	O	0000001351	VESTIS	09/30/2026		628.79		
GC	049277	O	0000002086	VIRGINIA G. WALKER	09/30/2026		286.81		
Bank ID:	**GC**	**Name:**	**General Checking**	**Checking Account #:**	**020690650801**		**Bank ID Totals:**		**264,412.58**
							Report Totals:		**264,412.58**