

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 12/01/2024 to 12/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	046728	O	0000002730	BRENDA HATCHER	12/05/2024		250.00		
GC	046729	O	0000002087	CHRISTOPHER ROBERTS	12/05/2024		109.04		
GC	046730	O	0000000566	COLUMBIA GAS OF VIRGINIA	12/05/2024		364.16		
GC	046731	O	0000000802	COMCAST COMMUNICATIONS	12/05/2024		295.56		
GC	046732	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	12/05/2024		5,367.86		
GC	046733	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	12/05/2024		325.00		
GC	046734	O	0000000072	DOMINION ENERGY VIRGINIA	12/05/2024		15,552.27		
GC	046735	O	0000001458	E. MICHELLE WILSON	12/05/2024		250.00		
GC	046736	O	0000001302	ELLIOTT ELECTRIC, INC.	12/05/2024		220.00		
GC	046737	O	0000000337	FORTILINE, INC.	12/05/2024		889.18		
GC	046738	O	0000000837	GABRIELLE WHITLOW	12/05/2024		39.00		
GC	046739	O	0000001705	GRAHAM HARDWARE	12/05/2024		299.08		
GC	046740	O	0000001696	HARDEE FORD	12/05/2024		11.10		
GC	046741	O	0000002366	JAMES H. BOHANNON	12/05/2024		250.00		
GC	046742	O	0000002088	JAMIE COTTRELL	12/05/2024		134.89		
GC	046743	O	0000002084	KENBRIDGE TIRE & AUTO	12/05/2024		25.00		
GC	046744	O	0000002748	KIMBALL MIDWEST	12/05/2024		65.48		
GC	046745	O	0000002085	KRISTEN PAYNE	12/05/2024		468.16		
GC	046746	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	12/05/2024		120.00		
GC	046747	O	0000001817	LATRISHA M. MCCARGO	12/05/2024		250.00		
GC	046748	O	0000002090	LAUREN M. WRAY	12/05/2024		129.00		
GC	046749	O	0000001961	LONG, DONALD	12/05/2024		59.48		
GC	046750	O	0000002814	MARSHALL WHITAKER	12/05/2024		250.00		
GC	046751	O	0000001852	MINNESOTA LIFE	12/05/2024		46.50		
GC	046752	O	0000001494	PAIGE'S CLEANING SERVICE	12/05/2024		1,200.00		
GC	046753	O	0000001457	PAULINE KEETON	12/05/2024		250.00		
GC	046754	O	0000001502	PIEDMONT ASPHALT LLC	12/05/2024		1,700.16		
GC	046755	O	0000001869	POWER EQUIPMENT CENTER, INC.	12/05/2024		484.72		
GC	046756	O	0000001964	RED BUD SUPPLY, INC.	12/05/2024		131.20		
GC	046757	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	12/05/2024		22,673.95		
GC	046758	O	0000002691	SANDRA'S SHOP, INC.	12/05/2024		65.00		
GC	046759	O	0000002807	THE NEWS-PROGRESS	12/05/2024		46.00		
GC	046760	O	0000002091	THOMAS GRyder	12/05/2024		250.26		
GC	046761	O	0000000122	TOWN OF CHASE CITY	12/05/2024		1,205.88		

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GC	046762	O	0000001030	TREASURER OF VIRGINIA	12/05/2024		2,224.00	
GC	046763	O	0000000214	VAMAC, INC.	12/05/2024		65.56	
GC	046764	O	0000001495	VERIZON	12/05/2024		96.76	
GC	046765	O	0000001449	VERIZON WIRELESS	12/05/2024		1,712.17	
GC	046766	O	0000001351	VESTIS	12/05/2024		1,187.71	
GC	046767	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	12/05/2024		31,352.75	
GC	046768	O	0000000077	WHOLESALE PARTS, INC.	12/05/2024		278.73	
GC	046769	O	0000002092	WILLIAM C. GREGORY	12/05/2024		162.64	
GC	046770	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	12/05/2024		850.00	
GC	046771	O	0000001864	ATLANTIC TACTICAL	12/11/2024		265.86	
GC	046772	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	12/11/2024		38.85	
GC	046773	O	0000000016	B & B CONSULTANTS, INC. (SH)	12/11/2024		2,817.00	
GC	046774	O	0000001360	CATRINA D. CLAY	12/11/2024		348.12	
GC	046775	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/11/2024		4,308.33	
GC	046776	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	12/11/2024		947.08	
GC	046777	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	12/11/2024		100.00	
GC	046778	O	0000000566	COLUMBIA GAS OF VIRGINIA	12/11/2024		47.59	
GC	046779	O	0000000802	COMCAST COMMUNICATIONS	12/11/2024		304.04	
GC	046780	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	12/11/2024		446.60	
GC	046781	O	0000002327	DOGWOOD GRAPHICS, INC.	12/11/2024		544.37	
GC	046782	O	0000000072	DOMINION ENERGY VIRGINIA	12/11/2024		1,500.43	
GC	046783	O	0000001350	FORBES, CHARLES F.	12/11/2024		96.48	
GC	046784	O	0000000337	FORTILINE, INC.	12/11/2024		45,515.49	
GC	046785	O	0000001207	FUSION, LLC	12/11/2024		22.66	
GC	046786	O	0000000300	G & E TIRE CENTER, INC.	12/11/2024		523.36	
GC	046787	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	12/11/2024		80.00	
GC	046788	O	0000001518	KUSTOM SIGNALS, INC.	12/11/2024		5,849.40	
GC	046789	O	0000002069	LYNCHBURG DISTRICT OFFICE	12/11/2024		32.50	
GC	046790	O	0000000065	MECKLENBURG SUN	12/11/2024		118.00	
GC	046791	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	12/11/2024		12,760.08	
GC	046792	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	12/11/2024		2,342.40	
GC	046793	O	0000002093	TV LIQUIDATOR	12/11/2024		12,668.25	
GC	046794	O	0000000037	VERIZON	12/11/2024		120.91	
GC	046795	O	0000001495	VERIZON	12/11/2024		72.15	

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GC	046796	O	0000001351	VESTIS	12/11/2024		500.49	
GC	046797	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	12/11/2024		397.00	
GC	046798	O	0000000083	XEROX CORPORATION	12/11/2024		233.62	
GC	046799	O	0000000923	ADAMS CONSTRUCTION	12/18/2024		896.35	
GC	046800	O	0000000604	ADVANCE AUTO PARTS	12/18/2024		805.80	
GC	046801	O	0000000010	AFLAC	12/18/2024		781.55	
GC	046802	O	0000001455	ALDEN FAHRINGER	12/18/2024		333.34	
GC	046803	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	12/18/2024		26,043.00	
GC	046804	O	0000001864	ATLANTIC TACTICAL	12/18/2024		36.94	
GC	046805	O	0000000016	B & B CONSULTANTS, INC. (SH)	12/18/2024		10,350.00	
GC	046806	O	0000002099	BARNES REPAIR SHOP, INC.	12/18/2024		50.00	
GC	046807	O	0000001469	COMCAST	12/18/2024		558.24	
GC	046808	O	0000000802	COMCAST COMMUNICATIONS	12/18/2024		274.09	
GC	046809	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	12/18/2024		5,082.71	
GC	046810	O	0000001500	DELTA SYSTEMS ENVIRONMENTAL, LLC	12/18/2024		690.00	
GC	046811	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	12/18/2024		10.00	
GC	046812	O	0000002327	DOGWOOD GRAPHICS, INC.	12/18/2024		31.86	
GC	046813	O	0000000072	DOMINION ENERGY VIRGINIA	12/18/2024		28.13	
GC	046814	O	0000000190	ELECTRICAL EQUIPMENT COMPANY	12/18/2024		855.85	
GC	046815	O	0000001942	FIRST CITIZENS BANK	12/18/2024		2,779.42	
GC	046816	O	0000000337	FORTILINE, INC.	12/18/2024		1,190.32	
GC	046817	O	0000000337	FORTILINE, INC.	12/18/2024		300.00	
GC	046818	O	0000000337	FORTILINE, INC.	12/18/2024		109.08	
GC	046819	O	0000000337	FORTILINE, INC.	12/18/2024		83.80	
GC	046820	O	0000000337	FORTILINE, INC.	12/18/2024		324.60	
GC	046821	O	0000000337	FORTILINE, INC.	12/18/2024		880.40	
GC	046822	O	0000000036	FUEL FREEDOM CARD	12/18/2024		3,343.60	
GC	046823	O	0000002095	GARRISON ENTERPRISE, INC.	12/18/2024		1,850.00	
GC	046824	O	0000002098	GET LOADED TRANSPORT, LLC	12/18/2024		1,450.00	
GC	046825	O	0000000398	MARK ROSE	12/18/2024		2,837.70	
GC	046826	O	0000000398	MARK ROSE	12/18/2024		13,027.34	
GC	046827	O	0000000133	MOORE'S CHEVROLET INC.	12/18/2024		78.06	
GC	046828	O	0000000054	PARKER OIL CO., INC.	12/18/2024		2,857.29	
GC	046829	O	0000001532	PIONEER RESEARCH CORPORATION	12/18/2024		1,367.03	

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GC	046830	O	0000001920	PLATINUM CHEMICALS INC.	12/18/2024		1,282.00		
GC	046831	O	0000001370	PRICE GRADING & PAVING, LLC	12/18/2024		3,950.69		
GC	046832	O	0000001177	PYLE SOLUTIONS LLC	12/18/2024		680.52		
GC	046833	O	0000002097	REBECCA N. BEVELL	12/18/2024		1,920.00		
GC	046834	O	0000001964	RED BUD SUPPLY, INC.	12/18/2024		2,564.08		
GC	046835	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	12/18/2024		220.00		
GC	046836	O	0000002094	SHOOT STEEL INC.	12/18/2024		624.00		
GC	046837	O	0000002096	SIRCHIE ACQUISITION COMPANY, LLC.	12/18/2024		78.67		
GC	046838	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	12/18/2024		422.04		
GC	046839	O	0000000122	TOWN OF CHASE CITY	12/18/2024		12.48		
GC	046840	O	0000001495	VERIZON	12/18/2024		81.04		
GC	046841	O	0000001449	VERIZON WIRELESS	12/18/2024		147.04		
GC	046842	O	0000001351	VESTIS	12/18/2024		592.91		
GC	046843	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	12/18/2024		51.75		
GC	046844	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	12/27/2024		117.00		
GC	046845	O	0000000072	DOMINION ENERGY VIRGINIA	12/27/2024		6,617.33		
GC	046846	O	0000001302	ELLIOTT ELECTRIC, INC.	12/27/2024		275.00		
GC	046847	O	0000001628	HOME DEPOT CREDIT SERVICES	12/27/2024		195.36		
GC	046848	O	0000000587	LINCOLN FINANCIAL GROUP	12/27/2024		668.09		
GC	046849	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	12/27/2024		723.96		
GC	046850	O	0000000293	NORFOLK SOUTHERN RAILWAY COMPANY	12/27/2024		1,952.00		
GC	046851	O	0000001920	PLATINUM CHEMICALS INC.	12/27/2024		1,282.00		
GC	046852	O	0000000882	SOSMETAL PRODUCTS, INC.	12/27/2024		812.74		
GC	046853	O	0000001775	SUNBELT RENTALS, INC.	12/27/2024		3,791.62		
GC	046854	O	0000001351	VESTIS	12/27/2024		1,250.93		
GC	046855	O	0000002100	ARCHER'S BBQ	12/31/2024		305.00		
GC	046856	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	12/31/2024		446.60		
GC	046857	O	0000000072	DOMINION ENERGY VIRGINIA	12/31/2024		4,319.93		
GC	046858	O	0000002765	INGRAM TIRE CO., INC.	12/31/2024		625.44		
GC	046859	O	0000002069	LYNCHBURG DISTRICT OFFICE	12/31/2024		32.50		
GC	046860	O	0000000834	MCI COMM SERVICE	12/31/2024		37.55		
GC	046861	O	0000001810	PAFFORD, STACEY	12/31/2024		105.00		
GC	046862	O	0000001964	RED BUD SUPPLY, INC.	12/31/2024		170.22		
GC	046863	O	0000000068	U. S. POST OFFICE	12/31/2024		460.32		

Date: 01/03/2025

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User: VAGRAY
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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	046864	O	0000001495	VERIZON	12/31/2024		168.72	
GC	046865	O	0000001449	VERIZON WIRELESS	12/31/2024		1,245.53	
GC	046866	O	0000002086	WALKER, VIRGINIA G	12/31/2024		21.44	
Bank ID: GC		Name: General Checking		Checking Account #: 020690650801		Bank ID Totals:		302,267.31
							Report Totals:	302,267.31