Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2026 to 07/31/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
GC	048889	O	0000002099	BARNES REPAIR SHOP, INC.	07/06/2026		114.50		
GC	048890	O	0000002874	CAMPBELL INSURANCE	07/06/2026		23,157.00		
GC	048891	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	07/06/2026		6,456.00		
GC	048892	O	0000001717	CIVICPLUS LLC	07/06/2026		2,425.05		
GC	048893	O	0000000271	COLGATE ELECTRONICS, INC.	07/06/2026		28.00		
GC	048894	O	0000000566	COLUMBIA GAS OF VIRGINIA	07/06/2026		182.46		
GC	048895	O	0000000072	DOMINION ENERGY VIRGINIA	07/06/2026		5,011.47		
GC	048896	O	0000001961	DONALD LONG	07/06/2026		99.49		
GC	048897	O	0000000337	FORTILINE, INC.	07/06/2026		50.00		
GC	048898	O	0000002872	GOVERNMENTJOBS.COM, INC.	07/06/2026		20,735.00		
GC	048899	O	0000001204	HARRIS COMPUTER SYSTEMS	07/06/2026		26,046.60		
GC	048900	O	0000001378	IWORQ SYSTEMS, INC.	07/06/2026		2,400.00		
GC	048901	O	0000001852	MINNESOTA LIFE	07/06/2026		60.46		
GC	048902	O	0000002777	RAY'S AUTO SUPPLY	07/06/2026		120.00		
GC	048903	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	07/06/2026		22,643.72		
GC	048904	O	0000000882	SOSMETAL PRODUCTS, INC.	07/06/2026		408.10		
GC	048905	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	07/06/2026		1,275.00		
GC	048906	O	0000001673	STRIKEFORCE TIRE	07/06/2026		335.50		
GC	048907	O	0000002164	TITAN AEROSPACE INSURANCE, LLC	07/06/2026		1,791.00		
GC	048908	O	0000002829	TOWN OF CHASE CITY IDA	07/06/2026		21,500.00		
GC	048909	O	0000002829	TOWN OF CHASE CITY IDA	07/06/2026		2,200.00		
GC	048910	O	0000001030	TREASURER OF VIRGINIA	07/06/2026		2,713.00		
GC	048911	O	0000001351	VESTIS	07/06/2026		552.00		
GC	048912	O	0000002873	WATERJAM	07/06/2026		1,280.00		
GC	048913	O	0000000077	WHOLESALE PARTS, INC.	07/06/2026		460.09		
GC	048914	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	07/06/2026		850.00		
GC	048915	O	0000002348	CARTER BANK & TRUST	07/07/2026		16,853.57		
GC	048916	O	0000002750	AIRTEC INC.	07/09/2026		143.64		
GC	048917	O	0000000098	ALFRED BACON	07/09/2026		217.99		
GC	048918	O	0000002099	BARNES REPAIR SHOP, INC.	07/09/2026		1,986.00		
GC	048919	O	0000000079	BERNETTA DAVIS	07/09/2026		124.87		
GC	048920	O	0000000175	BUTNER CONSTRUCTION CO.	07/09/2026		231.60		
GC	048921	O	0000000307	CARTER MACHINERY COMPANY, INC.	07/09/2026		213.22		
GC	048922	O	0000002827	CHASE CITY AUTO GLASS	07/09/2026		663.99		

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2026 to 07/31/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
GC	048923	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	07/09/2026		2,250.00		
GC	048924	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	07/09/2026		2,417.57		
GC	048925	O	0000000802	COMCAST	07/09/2026		337.83		
GC	048926	O	0000002122	DEACON JONES	07/09/2026		271.00		
GC	048927	O	0000001888	FLOCK SAFETY	07/09/2026		3,000.00		
GC	048928	O	0000000036	FUEL FREEDOM CARD	07/09/2026		4,689.81		
GC	048929	O	0000000300	G & E TIRE CENTER, INC.	07/09/2026		51.00		
GC	048930	O	0000000320	GREGORY BOYD	07/09/2026		178.57		
GC	048931	O	0000000992	HALEY AUTOMALL	07/09/2026		307.15		
GC	048932	O	0000001139	HALIFAX OVERHEAD DOOR LLC	07/09/2026		495.00		
GC	048933	O	0000002875	JACQUELINE LATON	07/09/2026		250.00		
GC	048934	O	0000000887	JAMES W. ELLIOTT	07/09/2026		470.00		
GC	048935	O	0000000834	KAYSON FLYNN	07/09/2026		214.87		
GC	048936	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	07/09/2026		1,625.00		
GC	048937	O	0000000054	PARKER OIL CO., INC.	07/09/2026		4,080.24		
GC	048938	O	0000001177	PYLE SOLUTIONS LLC	07/09/2026		1,148.88		
GC	048939	O	0000002876	SHERI TYLER	07/09/2026		2,750.00		
GC	048940	O	0000000390	SIGMA CONSULTING AND TRAINING, INC.	07/09/2026		540.00		
GC	048941	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	07/09/2026		298.59		
GC	048942	O	0000000921	TOTAL GREEN JANITORIAL SUPPLIES	07/09/2026		397.59		
GC	048943	O	0000000122	TOWN OF CHASE CITY	07/09/2026		1,073.48		
GC	048944	O	0000001562	VICTORIA MENJIVAR	07/09/2026		83.62		
GC	048945	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	07/09/2026		62.40		
GC	048946	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	07/15/2026		11.98		
GC	048947	O	0000000016	B & B CONSULTANTS, INC.	07/15/2026		2,743.20		
GC	048948	O	0000002140	CAMP CHEMICAL CORPORATION	07/15/2026		336.80		
GC	048949	O	0000002827	CHASE CITY AUTO GLASS	07/15/2026		353.97		
GC	048950	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	07/15/2026		4,812.50		
GC	048951	O	0000001469	COMCAST	07/15/2026		611.74		
GC	048952	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	07/15/2026		150.00		
GC	048953	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	07/15/2026		115.00		
GC	048954	O	0000000072	DOMINION ENERGY VIRGINIA	07/15/2026		1,313.97		
GC	048955	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	07/15/2026		110.10		
GC	048956	O	0000001942	FIRST CITIZENS BANK	07/15/2026		2,283.27		

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2026 to 07/31/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
GC	048957	O	0000001207	FUSION, LLC	07/15/2026		28.93		
GC	048958	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	07/15/2026		440.00		
GC	048959	O	0000001904	JAMES RIVER EQUIPMENT	07/15/2026		277.46		
GC	048960	O	0000001313	LAKES MEDIA LLC (WKSK-FM)	07/15/2026		400.00		
GC	048961	O	0000001119	MECKLENBURG COUNTY BUSINESS EDUC PARTNERSHIP, INC.	07/15/2026		1,000.00		
GC	048962	O	0000000007	STEAM-PRESS INC.	07/15/2026		7,714.00		
GC	048963	O	0000000037	VERIZON	07/15/2026		111.77		
GC	048964	O	0000001495	VERIZON	07/15/2026		105.58		
GC	048965	O	0000001449	VERIZON WIRELESS	07/15/2026		148.15		
GC	048966	O	0000001351	VESTIS	07/15/2026		552.00		
GC	048967	O	0000000006	VIRGINIA MUNICIPAL LEAGUE	07/15/2026		1,750.00		
GC	048968	O	0000000083	XEROX CORPORATION	07/15/2026		250.02		
GC	048969	O	0000000604	ADVANCE AUTO PARTS	07/24/2026		269.64		
GC	048970	O	0000000010	AFLAC	07/24/2026		885.42		
GC	048971	O	0000002750	AIRTEC INC.	07/24/2026		103.68		
GC	048972	O	0000001455	ALDEN FAHRINGER	07/24/2026		333.33		
GC	048973	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	07/24/2026		36,424.00		
GC	048974	O	0000001260	AXON ENTERPRISES, INC.	07/24/2026		4,490.42		
GC	048975	O	0000000016	B & B CONSULTANTS, INC.	07/24/2026		2,269.80		
GC	048976	O	0000002052	B. HARRISON ASPHALT PAVING	07/24/2026		43,000.00		
GC	048977	O	0000002058	BLUE RIDGE SPRINGS, INC.	07/24/2026		82.10		
GC	048978	O	0000002874	CAMPBELL INSURANCE	07/24/2026		86.00		
GC	048979	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	07/24/2026		60.00		
GC	048980	O	0000000802	COMCAST	07/24/2026		312.85		
GC	048981	O	0000001096	DCLS	07/24/2026		187.61		
GC	048982	O	0000001336	HITE'S SANDBLASTING	07/24/2026		1,600.00		
GC	048983	O	0000001628	HOME DEPOT CREDIT SERVICES	07/24/2026		1,005.54		
GC	048984	O	0000001904	JAMES RIVER EQUIPMENT	07/24/2026		10,834.96		
GC	048985	O	0000001147	KEVIN'S AUTO	07/24/2026		15.00		
GC	048986	O	0000000587	LINCOLN FINANCIAL GROUP	07/24/2026		752.12		
GC	048987	O	0000001389	MCGEE'S EMERGENCY LIGHTS & OUTFITTING	07/24/2026		209.95		
GC	048988	O	0000001086	NATASHA BROWN	07/24/2026		2,400.00		
GC	048989	O	0000000155	NEW FIELD, INC.	07/24/2026		83,722.36		
GC	048990	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	07/24/2026		2,375.00		

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2026 to 07/31/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
GC	048991	O	0000001467	TALBERT, BRIGHT & ELLINGTON, LLC	07/24/2026		11,403.90		
GC	048992	O	0000000187	UNITED STATES TREASURY	07/24/2026		142.08		
GC	048993	O	0000001351	VESTIS	07/24/2026		1,107.48		
GC	048994	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	07/24/2026		1,819.00		
GC	048995	O	0000001455	ALDEN FAHRINGER	07/30/2026		80.01		
GC	048996	O	0000001820	BASTIONPOINT TECHNOLOGY	07/30/2026		5,235.70		
GC	048997	O	0000002043	C. A. JOSEPH CO., INC.	07/30/2026		394.19		
GC	048998	O	0000001339	CARL JOHNSON	07/30/2026		1,588.24		
GC	048999	O	0000000802	COMCAST	07/30/2026		308.74		
GC	049000	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	07/30/2026		115.00		
GC	049001	O	0000000072	DOMINION ENERGY VIRGINIA	07/30/2026		7,561.59		
GC	049002	O	0000001453	DORSETT TECHNOLOGIES	07/30/2026		30.00		
GC	049003	O	0000001337	ECONO SIGNS LLC	07/30/2026		185.80		
GC	049004	O	0000001904	JAMES RIVER EQUIPMENT	07/30/2026		1,000.00		
GC	049005	O	0000001285	MARKS SEAMLESS GUTTERS	07/30/2026		1,264.00		
GC	049006	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	07/30/2026		572.13		
GC	049007	O	0000000924	OFFICE OF DRINKING WATER - VDH	07/30/2026		3,834.00		
GC	049008	O	0000001869	POWER EQUIPMENT CENTER, INC.	07/30/2026		77.98		
GC	049009	O	0000001964	RED BUD SUPPLY, INC.	07/30/2026		5,484.46		
GC	049010	O	0000001760	SANDY FORK FARM SUPPLY	07/30/2026		148.48		
GC	049011	O	0000001776	SMILEY'S CONSTRUCTION, LLC	07/30/2026		39,200.00		
GC	049012	O	0000000882	SOSMETAL PRODUCTS, INC.	07/30/2026		291.61		
GC	049013	O	0000000286	SOUTHERN CORROSION	07/30/2026		16,183.12		
GC	049014	O	0000001417	TOMMY'S TIRE & AUTO	07/30/2026		35.00		
GC	049015	O	0000002107	TRUE VALUE	07/30/2026		23.98		
GC	049016	O	0000000068	U. S. POST OFFICE	07/30/2026		484.90		
GC	049017	O	0000001495	VERIZON	07/30/2026		120.83		
GC	049018	O	0000001449	VERIZON WIRELESS	07/30/2026		1,121.17		
GC	049019	O	0000002086	WALKER, VIRGINIA G	07/30/2026		164.92		
GC	049020	O	0000001568	YANCEY WHOLESALE SUPPLY INC.	07/30/2026		62.85		
Bank ID:	**GC**	**Name:**	**General Checking**	**Checking Account #:**	**020690650801**	**Bank ID Totals:**	**507,403.30**		
						Report Totals:	**507,403.30**		