Date: 11/03/2025
Time: 1:49:05PM

Selective Check Register

User: VAGRAY

Town of Chase City
Including all check statuses
For Bank Id GC and Check Date from 10/01/2025 to 10/31/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
GC	047910	O	0000000055	ANN FOSTER	10/02/2025		198.33		
GC	047911	O	0000001350	CHARLES F. FORBES	10/02/2025		156.10		
GC	047912	O	0000000059	CHARLIE SUTTON & TAMARA HARRISON	10/02/2025		79.33		
GC	047913	O	0000000076	DOMINION ENERGY INC. MRP DEPARTMENT	10/02/2025		100.00		
GC	047914	O	0000000072	DOMINION ENERGY VIRGINIA	10/02/2025		5,036.11		
GC	047915	O	0000001302	ELLIOTT ELECTRIC, INC.	10/02/2025		1,906.93		
GC	047916	O	0000002048	EMMETT L. JONES, JR.	10/02/2025		141.40		
GC	047917	O	0000000337	FORTILINE, INC.	10/02/2025		1,054.67		
GC	047918	O	0000001135	FREEMAN AUTO PARTS	10/02/2025		259.98		
GC	047919	O	0000001705	GRAHAM HARDWARE	10/02/2025		660.38		
GC	047920	O	0000000745	HOLLY NUNN	10/02/2025		46.19		
GC	047921	O	0000002765	INGRAM TIRE CO., INC.	10/02/2025		334.00		
GC	047922	O	0000002162	JAMES RIVER EQUIPMENT	10/02/2025		803.43		
GC	047923	O	0000000398	MARK ROSE	10/02/2025		4,774.69		
GC	047924	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	10/02/2025		678.03		
GC	047925	O	0000001852	MINNESOTA LIFE	10/02/2025		55.80		
GC	047926	O	0000000133	MOORE'S CHEVROLET INC.	10/02/2025		124.92		
GC	047927	O	0000001920	PLATINUM CHEMICALS INC.	10/02/2025		1,282.00		
GC	047928	O	0000001869	POWER EQUIPMENT CENTER, INC.	10/02/2025		83.21		
GC	047929	O	0000000061	RAMIA WATSON	10/02/2025		250.00		
GC	047930	O	0000001921	RENT-E-QUIP	10/02/2025		225.00		
GC	047931	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	10/02/2025		19,781.36		
GC	047932	O	0000000882	SOSMETAL PRODUCTS, INC.	10/02/2025		382.09		
GC	047933	O	0000000122	TOWN OF CHASE CITY	10/02/2025		330.94		
GC	047934	O	0000002829	TOWN OF CHASE CITY IDA	10/02/2025		2,200.00		
GC	047935	O	0000001030	TREASURER OF VIRGINIA	10/02/2025		2,485.00		
GC	047936	O	0000000077	WHOLESALE PARTS, INC.	10/02/2025		136.63		
GC	047937	O	0000000064	YOLANDA PALACIOUS	10/02/2025		16.69		
GC	047938	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	10/08/2025		108.73		
GC	047939	O	0000000016	B & B CONSULTANTS, INC.	10/08/2025		2,404.80		
GC	047940	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	10/08/2025		280.41		
GC	047941	O	0000000566	COLUMBIA GAS OF VIRGINIA	10/08/2025		215.57		
GC	047942	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	10/08/2025		2,911.39		
GC	047943	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	10/08/2025		550.00		

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 10/01/2025 to 10/31/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
GC	047944	O	0000000072	DOMINION ENERGY VIRGINIA	10/08/2025		1,151.50		
GC	047945	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	10/08/2025		115.98		
GC	047946	O	0000001207	FUSION, LLC	10/08/2025		22.81		
GC	047947	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	10/08/2025		329.70		
GC	047948	O	0000002041	JI EXCAVATING AND LAND MANAGEMENT	10/08/2025		5,500.00		
GC	047949	O	0000000065	MECKLENBURG SUN	10/08/2025		399.00		
GC	047950	O	0000000054	PARKER OIL CO., INC.	10/08/2025		2,403.49		
GC	047951	O	0000000061	RAMIA WATSON	10/08/2025		25.00		
GC	047952	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	10/08/2025		1,275.00		
GC	047953	O	0000001467	TALBERT & BRIGHT	10/08/2025		24,462.76		
GC	047954	O	0000001071	TREASURER OF VIRGINIA	10/08/2025		705.71		
GC	047955	O	0000001351	VESTIS	10/08/2025		511.74		
GC	047956	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	10/08/2025		850.00		
GC	047957	O	0000000083	XEROX CORPORATION	10/08/2025		143.06		
GC	047958	O	0000000604	ADVANCE AUTO PARTS	10/16/2025		342.03		
GC	047959	O	0000001260	AXON ENTERPRISES, INC.	10/16/2025		4,979.78		
GC	047960	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	10/16/2025		2,250.00		
GC	047961	O	0000000182	CHASE CITY FLOWER SHOP	10/16/2025		136.36		
GC	047962	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	10/16/2025		4,583.33		
GC	047963	O	0000002112	CHESTERFIELD CIRCUIT COURT	10/16/2025		275.50		
GC	047964	O	0000000802	COMCAST	10/16/2025		333.62		
GC	047965	O	0000001469	COMCAST	10/16/2025		612.76		
GC	047966	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	10/16/2025		115.00		
GC	047967	O	0000000072	DOMINION ENERGY VIRGINIA	10/16/2025		78.85		
GC	047968	O	0000002824	ENDER POTHOLE PATCHING	10/16/2025		1,900.00		
GC	047969	O	0000000036	FUEL FREEDOM CARD	10/16/2025		3,497.35		
GC	047970	O	0000000116	ID NETWORKS IDENTIFICATION TECHNOLOGIES	10/16/2025		1,845.00		
GC	047971	O	0000001601	KENNY ORR	10/16/2025		4,871.43		
GC	047972	O	0000001313	LAKES MEDIA LLC (WKSK-FM)	10/16/2025		385.00		
GC	047973	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	10/16/2025		1,625.00		
GC	047974	O	0000001993	PITNEY BOWES INC	10/16/2025		107.88		
GC	047975	O	0000000092	RAY KYLE	10/16/2025		10.52		
GC	047976	O	0000001261	SHARE CORPORATION	10/16/2025		253.43		
GC	047977	O	0000000094	STORY UTILITIES AND FLEET SERVICES, LLC	10/16/2025		750.00		

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 10/01/2025 to 10/31/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
GC	047978	O	0000001433	USABLUEBOOK	10/16/2025		235.10		
GC	047979	O	0000000037	VERIZON	10/16/2025		122.35		
GC	047980	O	0000001495	VERIZON	10/16/2025		82.02		
GC	047981	O	0000001449	VERIZON WIRELESS	10/16/2025		147.51		
GC	047982	O	0000001351	VESTIS	10/16/2025		518.29		
GC	047983	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	10/16/2025		57.60		
GC	047984	O	0000001149	XTREME SIGNS	10/16/2025		1,111.19		
GC	047985	O	0000000010	AFLAC	10/22/2025		966.90		
GC	047986	O	0000001455	ALDEN FAHRINGER	10/22/2025		333.33		
GC	047987	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	10/22/2025		29,747.00		
GC	047988	O	0000002058	BLUE RIDGE SPRINGS, INC.	10/22/2025		75.40		
GC	047989	O	0000002165	BOHANNON, TIMOTHY	10/22/2025		77.16		
GC	047990	O	0000000097	CLARKSVILLE ACE HARDWARE	10/22/2025		47.58		
GC	047991	O	0000000802	COMCAST	10/22/2025		282.98		
GC	047992	O	0000000140	DAMIONE MARROW	10/22/2025		30.00		
GC	047993	O	0000000072	DOMINION ENERGY VIRGINIA	10/22/2025		914.72		
GC	047994	O	0000001942	FIRST CITIZENS BANK	10/22/2025		8,678.18		
GC	047995	O	0000000932	FRANKLIN, ZACHARY	10/22/2025		92.39		
GC	047996	O	0000001135	FREEMAN AUTO PARTS	10/22/2025		19.99		
GC	047997	O	0000001628	HOME DEPOT CREDIT SERVICES	10/22/2025		712.16		
GC	047998	O	0000002748	KIMBALL MIDWEST	10/22/2025		380.76		
GC	047999	O	0000000587	LINCOLN FINANCIAL GROUP	10/22/2025		733.35		
GC	048000	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	10/22/2025		573.79		
GC	048001	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	10/22/2025		1,150.65		
GC	048002	O	0000000083	XEROX CORPORATION	10/22/2025		109.63		
GC	048003	O	0000001568	YANCEY WHOLESALE SUPPLY INC.	10/22/2025		535.30		
GC	048004	O	0000001820	BASTIONPOINT TECHNOLOGY	10/31/2025		56,827.90		
GC	048005	O	0000002165	BOHANNON, TIMOTHY	10/31/2025		165.64		
GC	048006	O	0000002112	CHESTERFIELD CIRCUIT COURT	10/31/2025		295.04		
GC	048007	O	0000000802	COMCAST	10/31/2025		301.27		
GC	048008	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	10/31/2025		115.00		
GC	048009	O	0000000072	DOMINION ENERGY VIRGINIA	10/31/2025		4,689.59		
GC	048010	O	0000001302	ELLIOTT ELECTRIC, INC.	10/31/2025		330.00		
GC	048011	O	0000002818	FIRE & SAFETY EQUIPMENT COMPANY	10/31/2025		476.23		

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 10/01/2025 to 10/31/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
GC	048012	O	0000000932	FRANKLIN, ZACHARY	10/31/2025		133.22		
GC	048013	O	0000001705	GRAHAM HARDWARE	10/31/2025		240.92		
GC	048014	O	0000001646	HASKINS, VANESSA K.	10/31/2025		200.00		
GC	048015	O	0000000151	HOLY NAME CHURCH OF JESUS	10/31/2025		200.00		
GC	048016	O	0000000144	MT ELECTRONICS, INC.	10/31/2025		1,425.00		
GC	048017	O	0000000155	NEW FIELD, INC.	10/31/2025		1,026,423.86		
GC	048018	O	0000001898	PURCHASE POWER	10/31/2025		516.99		
GC	048019	O	0000002124	RJA FIRE EXTINGUISHER SALES	10/31/2025		936.00		
GC	048020	O	0000001673	STRIKEFORCE TIRE	10/31/2025		537.00		
GC	048021	O	0000001467	TALBERT & BRIGHT	10/31/2025		16,750.20		
GC	048022	O	0000002829	TOWN OF CHASE CITY IDA	10/31/2025		2,200.00		
GC	048023	O	0000000068	U. S. POST OFFICE	10/31/2025		478.24		
GC	048024	O	0000001495	VERIZON	10/31/2025		97.47		
GC	048025	O	0000001449	VERIZON WIRELESS	10/31/2025		1,045.38		
GC	048026	O	0000001351	VESTIS	10/31/2025		1,551.59		
GC	048027	O	0000002086	WALKER, VIRGINIA G	10/31/2025		25.20		
GC	048028	O	0000002159	WALLACE TIRE SERVICE	10/31/2025		245.00		
GC	048029	O	0000000077	WHOLESALE PARTS, INC.	10/31/2025		249.82		

Bank ID: **GC** **Name:** **General Checking** **Checking Account #:** **020690650801** **Bank ID Totals:** **1,281,094.59**

Report Totals: **1,281,094.59**