

Date: 04/02/2025

Time: 8:30:38AM

Selective Check Register

User: VAGRAY
Page: 1

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2025 to 03/31/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	047090	O	0000000016	B & B CONSULTANTS, INC. (SH)	03/06/2025		3,025.80		
GC	047091	O	0000002730	BRENDA HATCHER	03/06/2025		250.00		
GC	047092	O	0000002131	CHASE CITY YOUTH BASEBALL & SOFTBALL	03/06/2025		250.00		
GC	047093	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	03/06/2025		400.00		
GC	047094	O	0000001458	E. MICHELLE WILSON	03/06/2025		250.00		
GC	047095	O	0000001350	FORBES, CHARLES F.	03/06/2025		141.40		
GC	047096	O	0000002366	JAMES H. BOHANNON	03/06/2025		250.00		
GC	047097	O	0000001147	KEVIN'S AUTO	03/06/2025		80.00		
GC	047098	O	0000001817	LATRISHA M. MCCARGO	03/06/2025		250.00		
GC	047099	O	0000002814	MARSHALL WHITAKER	03/06/2025		250.00		
GC	047100	O	0000001852	MINNESOTA LIFE	03/06/2025		55.80		
GC	047101	O	0000001457	PAULINE KEETON	03/06/2025		250.00		
GC	047102	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	03/06/2025		23,568.70		
GC	047103	O	0000002132	STANLEY RICKMAN	03/06/2025		99.28		
GC	047104	O	0000000919	TANISHA JENNINGS	03/06/2025		14.57		
GC	047105	O	0000001030	TREASURER OF VIRGINIA	03/06/2025		2,401.00		
GC	047106	O	0000001495	VERIZON	03/06/2025		72.06		
GC	047107	O	0000001351	VESTIS	03/06/2025		696.69		
GC	047108	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	03/06/2025		850.00		
GC	047109	O	0000000338	ASSOCIATED SERVICES	03/10/2025		26.19		
GC	047110	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	03/10/2025		16.65		
GC	047111	O	0000002058	BLUE RIDGE SPRINGS, INC.	03/10/2025		87.85		
GC	047112	O	0000000017	BO'S HYDRAULICS, INC.	03/10/2025		1,948.40		
GC	047113	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	03/10/2025		60.00		
GC	047114	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	03/10/2025		3,365.00		
GC	047115	O	0000002138	CHESTER OSBORNE	03/10/2025		38.67		
GC	047116	O	0000001235	CHRISTOPHER M. HUDSON	03/10/2025		58.97		
GC	047117	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	03/10/2025		1,501.30		
GC	047118	O	0000001444	COBURN CHEMICALS, INC.	03/10/2025		1,580.00		
GC	047119	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	03/10/2025		710.24		
GC	047120	O	0000002133	CORY COAXUM	03/10/2025		208.67		
GC	047121	O	0000000072	DOMINION ENERGY VIRGINIA	03/10/2025		7,376.68		
GC	047122	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	03/10/2025		555.88		
GC	047123	O	0000002134	FLOYD HARRIS	03/10/2025		60.68		

Date: 04/02/2025

Time: 8:30:38AM

Selective Check Register

User: VAGRAY

Page: 2

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2025 to 03/31/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	047124	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	03/10/2025		2,154.23		
GC	047125	O	0000001705	GRAHAM HARDWARE	03/10/2025		775.25		
GC	047126	O	0000001204	HARRIS COMPUTER SYSTEMS	03/10/2025		200.00		
GC	047127	O	0000002765	INGRAM TIRE CO., INC.	03/10/2025		1,002.00		
GC	047128	O	0000002667	JACK & SON REFRIGERATION SERVICE	03/10/2025		137.00		
GC	047129	O	0000001005	JALENE ADAMS	03/10/2025		219.00		
GC	047130	O	0000002748	KIMBALL MIDWEST	03/10/2025		152.05		
GC	047131	O	0000001961	LONG, DONALD	03/10/2025		324.80		
GC	047132	O	0000000834	MCI COMM SERVICE	03/10/2025		37.68		
GC	047133	O	0000001920	PLATINUM CHEMICALS INC.	03/10/2025		872.00		
GC	047134	O	0000000461	SPAULDING EQUIPMENT CO., INC.	03/10/2025		1,497.50		
GC	047135	O	0000002137	TIERRA HAYES	03/10/2025		177.13		
GC	047136	O	0000000122	TOWN OF CHASE CITY	03/10/2025		1,445.85		
GC	047137	O	0000002311	TREASURER OF VIRGINIA	03/10/2025		3,204.00		
GC	047138	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	03/10/2025		270.28		
GC	047139	O	0000001247	VAUGHAN FARMS, LLC	03/10/2025		212.50		
GC	047140	O	0000001495	VERIZON	03/10/2025		96.86		
GC	047141	O	0000001449	VERIZON WIRELESS	03/10/2025		1,007.19		
GC	047142	O	0000001351	VESTIS	03/10/2025		544.54		
GC	047143	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	03/10/2025		27.60		
GC	047144	O	0000000077	WHOLESALE PARTS, INC.	03/10/2025		236.51		
GC	047145	O	0000000604	ADVANCE AUTO PARTS	03/14/2025		1,982.03		
GC	047146	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	03/14/2025		4,308.33		
GC	047147	O	0000002112	CHESTERFIELD CIRCUIT COURT	03/14/2025		275.36		
GC	047148	O	0000000566	COLUMBIA GAS OF VIRGINIA	03/14/2025		1,761.06		
GC	047149	O	0000001469	COMCAST	03/14/2025		559.02		
GC	047150	O	0000000802	COMCAST COMMUNICATIONS	03/14/2025		317.78		
GC	047151	O	0000002122	DEACON JONES	03/14/2025		1.99		
GC	047152	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	03/14/2025		446.60		
GC	047153	O	0000000072	DOMINION ENERGY VIRGINIA	03/14/2025		1,281.80		
GC	047154	O	0000000036	FUEL FREEDOM CARD	03/14/2025		3,109.44		
GC	047155	O	0000001207	FUSION, LLC	03/14/2025		22.69		
GC	047156	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	03/14/2025		220.00		
GC	047157	O	0000001147	KEVIN'S AUTO	03/14/2025		253.00		

Date: 04/02/2025

Time: 8:30:38AM

Selective Check Register

User: VAGRAY

Page: 3

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2025 to 03/31/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	047158	O	0000002069	LYNCHBURG DISTRICT OFFICE	03/14/2025		91.88	
GC	047159	O	0000000398	MARK ROSE	03/14/2025		4,164.65	
GC	047160	O	0000000054	PARKER OIL CO., INC.	03/14/2025		4,022.92	
GC	047161	O	0000001532	PIONEER RESEARCH CORPORATION	03/14/2025		1,379.27	
GC	047162	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	03/14/2025		385.00	
GC	047163	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	03/14/2025		134.00	
GC	047164	O	0000001775	SUNBELT RENTALS, INC.	03/14/2025		4,518.95	
GC	047165	O	0000000122	TOWN OF CHASE CITY	03/14/2025		142.04	
GC	047166	O	0000000037	VERIZON	03/14/2025		121.25	
GC	047167	O	0000001449	VERIZON WIRELESS	03/14/2025		147.33	
GC	047168	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	03/14/2025		31,352.75	
GC	047169	O	0000000083	XEROX CORPORATION	03/14/2025		236.87	
GC	047170	O	0000000010	AFLAC	03/21/2025		781.55	
GC	047171	O	0000001455	ALDEN FAHRINGER	03/21/2025		333.34	
GC	047172	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	03/21/2025		23,817.00	
GC	047173	O	0000002139	ARCHANGEL DEVICE LLC	03/21/2025		1,199.88	
GC	047174	O	0000000908	BMS DIRECT, INC.	03/21/2025		921.29	
GC	047175	O	0000000566	COLUMBIA GAS OF VIRGINIA	03/21/2025		52.39	
GC	047176	O	0000000802	COMCAST COMMUNICATIONS	03/21/2025		270.10	
GC	047177	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	03/21/2025		820.70	
GC	047178	O	0000001478	DODD, MARVIN	03/21/2025		26.69	
GC	047179	O	0000001942	FIRST CITIZENS BANK	03/21/2025		1,151.27	
GC	047180	O	0000001710	GLASS, ANTONIO	03/21/2025		29.88	
GC	047181	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	03/21/2025		648.74	
GC	047182	O	0000001628	HOME DEPOT CREDIT SERVICES	03/21/2025		644.15	
GC	047183	O	0000000587	LINCOLN FINANCIAL GROUP	03/21/2025		671.75	
GC	047184	O	0000002129	MERIDIAN WASTE VIRGINIA LLC	03/21/2025		11,400.00	
GC	047185	O	0000001918	SOUTHERN MAINTENANCE SERVICE	03/21/2025		650.00	
GC	047186	O	0000000189	TOWN GUN SHOP, INC.	03/21/2025		1,887.00	
GC	047187	O	0000000122	TOWN OF CHASE CITY	03/21/2025		75.00	
GC	047188	O	0000001820	BASTIONPOINT TECHNOLOGY	03/28/2025		637.50	
GC	047189	O	0000002140	CAMP CHEMICAL CORPORATION	03/28/2025		249.00	
GC	047190	O	0000002112	CHESTERFIELD CIRCUIT COURT	03/28/2025		265.97	
GC	047191	O	0000000802	COMCAST COMMUNICATIONS	03/28/2025		303.51	

Date: 04/02/2025

Time: 8:30:38AM

Selective Check Register

User: VAGRAY

Page: 4

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 03/01/2025 to 03/31/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	047192	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	03/28/2025		791.88		
GC	047193	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	03/28/2025		441.60		
GC	047194	O	0000000072	DOMINION ENERGY VIRGINIA	03/28/2025		3,490.52		
GC	047195	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	03/28/2025		369.82		
GC	047196	O	0000002666	GALLS, LLC	03/28/2025		532.27		
GC	047197	O	0000001548	J. A. BARKER CONSTRUCTION, INC.	03/28/2025		50,985.00		
GC	047198	O	0000001147	KEVIN'S AUTO	03/28/2025		25.00		
GC	047199	O	0000001689	MADELINE BOYD	03/28/2025		98.89		
GC	047200	O	0000000834	MCI COMM SERVICE	03/28/2025		37.68		
GC	047201	O	0000002141	MECKLENBURG COUNTRY CLUB	03/28/2025		106.25		
GC	047202	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	03/28/2025		895.44		
GC	047203	O	0000001177	PYLE SOLUTIONS LLC	03/28/2025		369.00		
GC	047204	O	0000002067	SNYDER ENVIRONMENTAL SERVICES, INC.	03/28/2025		30,464.00		
GC	047205	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	03/28/2025		789.00		
GC	047206	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	03/28/2025		486.19		
GC	047207	O	0000000068	U. S. POST OFFICE	03/28/2025		445.76		
GC	047208	O	0000001495	VERIZON	03/28/2025		72.06		
GC	047209	O	0000001351	VESTIS	03/28/2025		1,211.47		
GC	047210	O	0000002086	WALKER, VIRGINIA G	03/28/2025		18.90		
GC	047211	O	0000001842	YVETTE TIMBERLAKE	03/28/2025		13.03		
Bank ID: GC		Name: General Checking		Checking Account #: 020690650801		Bank ID Totals:		265,060.93	
Report Totals:								265,060.93	