

TransCode - CD, CK

Vendor Range - 1ST CHOICE ELECTRICALAND SECURITY' - 'WHITE OAK ELECTRIC

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num
VIRGINIA RETIREMENT SYSTEM	4/2/2025	CashDisb	\$1,954.92	\$0.00	0
AVEXON, LLC	4/3/2025	Check	\$0.00	\$229.41	22248
BESLEY IMPEMENTS	4/3/2025	Check	\$0.00	\$180.00	22249
DOCUMENT DESTRUCTION	4/3/2025	Check	\$0.00	\$40.00	22250
DOMINION ENERGY	4/3/2025	Check	\$0.00	\$1,941.82	22251
DORMAN, STEPHANIE	4/3/2025	Check	\$0.00	\$19.50	22252
GIBSONS AUTO SERVICE INC	4/3/2025	Check	\$0.00	\$40.00	22253
LAKE ANNA SIGNS & PRINTING LLC	4/3/2025	Check	\$0.00	\$67.50	22254
LOUISA COUNTY LANDFILL	4/3/2025	Check	\$0.00	\$1,163.52	22255
LOUISA COUNTY WATER AUTHORITY	4/3/2025	Check	\$0.00	\$28,559.60	22256
MAIN STREET SUPPLY	4/3/2025	Check	\$0.00	\$40.03	22257
PURCELL LUMBER	4/3/2025	Check	\$0.00	\$48.04	22258
RAPPAHANNOCK ELECTRIC COOP	4/3/2025	Check	\$0.00	\$208.97	22259
UPDIKE INDUSTRIES	4/3/2025	Check	\$0.00	\$3,600.72	22260
VA DEPT OF TAXATION	4/3/2025	CashDisb	\$1,265.00	\$0.00	0
VERIZON	4/3/2025	Check	\$0.00	\$374.29	22261
VUPS	4/3/2025	Check	\$0.00	\$24.15	22262
INTERNAL REVENUE SERVICE	4/4/2025	CashDisb	\$1,852.84	\$0.00	0
BLUE RIDGE BANK	4/7/2025	CashDisb	\$117.85	\$0.00	0
BARTON & BOYD INC	4/11/2025	Check	\$0.00	\$5,000.00	22263
BRAGG, ANGELINA	4/11/2025	Check	\$0.00	\$59.24	22264
COVERALL	4/11/2025	Check	\$0.00	\$240.00	22265
FORTILINE INC	4/11/2025	Check	\$0.00	\$520.36	22266
HARRISON & JOHNSTON	4/11/2025	Check	\$0.00	\$3,900.00	22267
INTERNAL REVENUE SERVICE	4/11/2025	CashDisb	\$2,073.54	\$0.00	0
LAKE ANNA SIGNS & PRINTING LLC	4/11/2025	Check	\$0.00	\$1,665.00	22268
RONALD MORGAN	4/11/2025	Check	\$0.00	\$237.14	22269

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CIVICPLUS LLC	4/18/2025	Check	\$0.00	\$4,576.00	22270
DOCUMENT DESTRUCTION	4/18/2025	Check	\$0.00	\$40.00	22271
DUKE OIL	4/18/2025	Check	\$0.00	\$468.55	22272
INTERNAL REVENUE SERVICE	4/18/2025	CashDisb	\$1,796.84	\$0.00	0
VERIZON WIRELESS	4/18/2025	Check	\$0.00	\$90.60	22273
US DEPT OF AGRICULTURE	4/21/2025	CashDisb	\$1,466.00	\$0.00	0
HARPER ELECTRIC	4/24/2025	Check	\$0.00	\$176.81	22274
LAUREN DYE	4/24/2025	Check	\$0.00	\$542.07	22275
PUBLIQ SOFTWARE LLC	4/24/2025	Check	\$0.00	\$4,578.58	22276
PURE WATER VIRGINIA	4/24/2025	Check	\$0.00	\$180.00	22277
UPDIKE INDUSTRIES	4/24/2025	Check	\$0.00	\$3,933.46	22278
VIRGINIA RETIREMENT SYSTEM	4/24/2025	CashDisb	\$466.64	\$0.00	0
VIRGINIA RETIREMENT SYSTEM	4/24/2025	CashDisb	\$861.08	\$0.00	0
INTERNAL REVENUE SERVICE	4/25/2025	CashDisb	\$2,049.72	\$0.00	0
RICOH USA INC	4/25/2025	CashDisb	\$1,249.03	\$0.00	0
BLUE RIDGE BANK	4/26/2025	CashDisb	\$2,574.81	\$0.00	0
ANTHEM	4/28/2025	CashDisb	\$2,423.00	\$0.00	0
COMCAST BUSINESS	4/28/2025	CashDisb	\$1,764.14	\$0.00	0
US DEPT OF AGRICULTURE	4/28/2025	CashDisb	\$4,509.00	\$0.00	0
CRAIG WILLIAMS, PLC	4/29/2025	Check	\$0.00	\$2,021.32	22279
BLUE RIDGE BANK	4/30/2025	CashDisb	\$30.00	\$0.00	0
			\$26,454.41	\$64,766.68	