TransCode - CM, CD, CK

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

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num
BESLEY IMPEMENTS	7/11/2025	Check	$0.00	$139.34	22314	
BLUE RIDGE BANK	7/26/2025	CashDisb	$4,104.30	$0.00	0	CLOSING DATE 6.30.2025
BLUE RIDGE BANK	7/8/2025	CashDisb	$31.99	$0.00	0	ACCOUNT ANALYSIS CHARGE
BLUE RIDGE BANK	7/31/2025	CashDisb	$30.00	$0.00	0	ACH ORIGINATOR FEE
CARDINAL HOME CENTER	7/11/2025	Check	$0.00	$297.30	22315	
CENTRAL VIRGINIA CONTRACTORS	7/11/2025	Check	$0.00	$2,582.00	22316	
COMCAST BUSINESS	7/16/2025	CashDisb	$882.07	$0.00	0	1002296720
COMCAST BUSINESS	7/14/2025	Check	$0.00	$1,764.14	22332	
COMCAST BUSINESS	7/16/2025	CashDisb	$962.12	$0.00	0	1002296721
COVERALL	7/11/2025	Check	$0.00	$240.00	22317	
DOCUMENT DESTRUCTION	7/23/2025	Check	$0.00	$40.00	22334	
DOMINION ENERGY	7/28/2025	CashDisb	$169.58	$0.00	0	609 ST FRANCES PUMP
DOMINION ENERGY	7/28/2025	CashDisb	$6.59	$0.00	0	6TH ST WALTON PARK WELL #5
DOMINION ENERGY	7/24/2025	CashDisb	$524.10	$0.00	0	312 MINERAL AVE
DOMINION ENERGY	7/24/2025	CashDisb	$19.33	$0.00	0	315 LOUISA AVE SHOP
DOMINION ENERGY	7/24/2025	CashDisb	$236.64	$0.00	0	107 MINERAL AVE
DOMINION ENERGY	7/24/2025	CashDisb	$6.59	$0.00	0	108 MINERAL AVE SHOP
DOMINION ENERGY	7/24/2025	CashDisb	$84.92	$0.00	0	102 E 1ST ST OFFICE
DOMINION ENERGY	7/31/2025	CashDisb	$940.81	$0.00	0	STREETLIGHTS
DUKE OIL	7/14/2025	Check	$0.00	$289.98	22331	
ESRI INC	7/23/2025	Check	$0.00	$700.00	22335	
EVERGRO COOP ORANGE MADISON	7/11/2025	Check	$0.00	$40.00	22318	
HARRISON & JOHNSTON	7/11/2025	Check	$0.00	$3,540.00	22319	
INTERNAL REVENUE SERVICE	7/3/2025	CashDisb	$2,033.61	$0.00	0	Q3 2025 941
INTERNAL REVENUE SERVICE	7/11/2025	CashDisb	$1,950.11	$0.00	0	Q3 070325-070925
INTERNAL REVENUE SERVICE	7/18/2025	CashDisb	$2,854.60	$0.00	0	941 Q3 2025 / DORMAN PTO PAY
INTERNAL REVENUE SERVICE	7/25/2025	CashDisb	$1,754.10	$0.00	0	Q3 071725-072325

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Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num
LOUISA COUNTY CHAMBER OF COMMERCE	7/11/2025	Check	$0.00	$180.00	22320	
LOUISA COUNTY LANDFILL	7/11/2025	Check	$0.00	$837.36	22321	
LOUISA COUNTY WATER AUTHORITY	7/11/2025	Check	$0.00	$28,849.16	22322	
MAIN STREET SUPPLY	7/11/2025	Check	$0.00	$413.82	22323	
OFFICE OF DRINKING WATER	7/14/2025	Check	$0.00	$1,083.00	22333	
OFFICE OF DRINKING WATER	7/30/2025	CashDisb	$1,829.45	$0.00	0	ECOM-VQ81D9
PUBLIQ SOFTWARE LLC	7/11/2025	Check	$0.00	$1,894.10	22324	
PURE WATER VIRGINIA	7/23/2025	Check	$0.00	$180.00	22336	
RAPPAHANNOCK ELECTRIC COOP	7/22/2025	CashDisb	$113.38	$0.00	0	SPRING RD WELL 4
RICOH USA INC	7/14/2025	CashDisb	$1,295.02	$0.00	0	INV 109338174
ROYALL PUMP & WELL COMPANY	7/11/2025	Check	$0.00	$26,984.73	22325	
UPDIKE INDUSTRIES	7/11/2025	Check	$0.00	$4,077.23	22326	
US DEPT OF AGRICULTURE	7/21/2025	CashDisb	$1,466.00	$0.00	0	BUILDING LOAN
US DEPT OF AGRICULTURE	7/28/2025	CashDisb	$4,509.00	$0.00	0	USDA LOAN PAYMENT - WATER L
VERIZON	7/11/2025	Check	$0.00	$374.08	22327	
VERIZON WIRELESS	7/11/2025	Check	$0.00	$90.59	22328	
VIRGINIA RETIREMENT SYSTEM	7/14/2025	CashDisb	$1,954.92	$0.00	0	RETIREMENT/LIFE INS/DISAB
VML	7/23/2025	Check	$0.00	$500.00	22337	
VRWA	7/23/2025	Check	$0.00	$400.00	22338	
VUPS	7/11/2025	Check	$0.00	$11.50	22329	
WARREN MARTIN	7/11/2025	Check	$0.00	$250.00	22330	
			$27,759.23	$75,758.33		