Bank Selection - BLUE RIDGE BANK GENERAL

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
ANTHEM	5/27/2025	CashDisb	$2,423.00	$0.00	0	MAY 2025	ANTHEM
BESLEY IMPEMENTS	5/8/2025	Check	$0.00	$101.49	22280		AP Checks 22280 - 22287
BLUE RIDGE BANK	5/26/2025	CashDisb	$2,048.87	$0.00	0	APRIL TRANSACTIONS	BRB CREDIT CARD PAYMENT
BLUE RIDGE BANK	5/7/2025	CashDisb	$163.91	$0.00	0	ACCOUNT ANALYSIS MAY 2025	ACCOUNT ANALYSIS
BLUE RIDGE BANK	5/30/2025	CashDisb	$30.00	$0.00	0	ACH ORIGINATOR FEE	ACH ORIGINATOR FEE
CARDINAL HOME CENTER	5/8/2025	Check	$0.00	$825.00	22281		AP Checks 22280 - 22287
COMCAST BUSINESS	5/8/2025	CashDisb	$977.31	$0.00	0	001002095172	COMCAST ACCT 708879461
COMCAST BUSINESS	5/8/2025	CashDisb	$882.07	$0.00	0	001002095171	COMCAST ACCT 708879460
COMCAST BUSINESS	5/29/2025	CashDisb	$895.30	$0.00	0	INV 240552334	COMCAST 933727912
COVERALL	5/19/2025	Check	$0.00	$240.00	22288		AP Checks 22288 - 22292
DOCUMENT DESTRUCTION	5/19/2025	Check	$0.00	$40.00	22289		AP Checks 22288 - 22292
DOMINION ENERGY	5/8/2025	CashDisb	$1,897.63	$0.00	0	MAY BILLING	DOMINION PAYMENT
HARRISON & JOHNSTON	5/8/2025	Check	$0.00	$7,800.00	22282		AP Checks 22280 - 22287
INTERNAL REVENUE SERVICE	5/2/2025	CashDisb	$1,944.06	$0.00	0	Q2 2025 042425-043025	PAYROLL 941
INTERNAL REVENUE SERVICE	5/9/2025	CashDisb	$1,946.11	$0.00	0	Q2 2025 / 050125-050725	PAYROLL 941
INTERNAL REVENUE SERVICE	5/16/2025	CashDisb	$1,817.28	$0.00	0	Q2 2025 050825-051425	PAYROLL 941
INTERNAL REVENUE SERVICE	5/23/2025	CashDisb	$1,908.38	$0.00	0	Q2 2025 - 051525-052125	PAYROLL 941
INTERNAL REVENUE SERVICE	5/30/2025	CashDisb	$1,879.21	$0.00	0	Q2 2025 052225-052825	PAYROLL 941
LAKE ANNA SIGNS & PRINTING LLC	5/19/2025	Check	$0.00	$15.00	22290		AP Checks 22288 - 22292
LOUISA COUNTY LANDFILL	5/8/2025	Check	$0.00	$1,222.56	22283		AP Checks 22280 - 22287
LOUISA COUNTY WATER AUTHORITY	5/8/2025	Check	$0.00	$31,277.78	22284		AP Checks 22280 - 22287
MAIN STREET SUPPLY	5/8/2025	Check	$0.00	$1,229.93	22285		AP Checks 22280 - 22287
RAPPAHANNOCK ELECTRIC COOP	5/8/2025	CashDisb	$170.02	$0.00	0	SPRING RD WELL 4	RAPPAHANNOCK ACCT 268214003
RICOH USA INC	5/16/2025	CashDisb	$1,310.71	$0.00	0	INV 109197831	RICOH PAYMENT
US DEPT OF AGRICULTURE	5/16/2025	CashDisb	$1,466.00	$0.00	0	BUILDING LOAN	USDA BUILDING LOAN
US DEPT OF AGRICULTURE	5/28/2025	CashDisb	$4,509.00	$0.00	0	USDA LOAN PAYMENT - WATER	USDA LOAN PAYMENT - WATER LOA
VA DEPT OF TAXATION	5/2/2025	CashDisb	$1,277.00	$0.00	0	APRIL 2025 Q2	VA STATE TAXES
VERIZON	5/8/2025	Check	$0.00	$374.08	22286		AP Checks 22280 - 22287
VERIZON WIRELESS	5/19/2025	Check	$0.00	$90.60	22291		AP Checks 22288 - 22292
VIRGINIA RETIREMENT SYSTEM	5/5/2025	CashDisb	$1,954.92	$0.00	0	RETIREMENT/LIFE INS/DISAB	VRS
VUPS	5/8/2025	Check	$0.00	$14.95	22287		AP Checks 22280 - 22287
WARREN MARTIN	5/19/2025	Check	$0.00	$610.00	22292		AP Checks 22288 - 22292
			$29,500.78	$43,841.39			