

TransCode - CD, CK

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

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
AMERICAN AV LLC	6/6/2025	Check	\$0.00	\$6,119.05	22293		AP Checks 22293 - 22305
ANTHEM	6/27/2025	CashDisb	\$2,714.00	\$0.00	0	JULY 2025	ANTHEM
BESLEY IMPEMENTS	6/20/2025	Check	\$0.00	\$213.49	22306		AP Checks 22306 - 22313
BLUE RIDGE BANK	6/26/2025	CashDisb	\$2,107.26	\$0.00	0	MAY 2025 CHARGES	BLUE RIDGE BANK CREDIT CARD
BLUE RIDGE BANK	6/6/2025	CashDisb	\$25.13	\$0.00	0	ACCOUNT ANALYSIS CHAR	ACH ORIGINATOR FEE
BLUE RIDGE BANK	6/30/2025	CashDisb	\$30.00	\$0.00	0	ACH ORIGINATOR FEE	ACH ORIGINATOR FEE
CENTRAL VIRGINIA CONTRACTORS	6/6/2025	Check	\$0.00	\$3,004.00	22294		AP Checks 22293 - 22305
CENTRAL VIRGINIA CONTRACTORS	6/20/2025	Check	\$0.00	\$2,004.00	22307		AP Checks 22306 - 22313
COMCAST BUSINESS	6/14/2025	CashDisb	\$882.07	\$0.00	0	1002173093	COMCAST ACCT 708879460
COMCAST BUSINESS	6/14/2025	CashDisb	\$962.12	\$0.00	0	1002173094	COMCAST ACCT 708879461
COVERALL	6/6/2025	Check	\$0.00	\$240.00	22295		AP Checks 22293 - 22305
DOCUMENT DESTRUCTION	6/20/2025	Check	\$0.00	\$40.00	22308		AP Checks 22306 - 22313
DOMINION ENERGY	6/6/2025	CashDisb	\$128.25	\$0.00	0		DOMINION 379697212
DOMINION ENERGY	6/6/2025	CashDisb	\$481.84	\$0.00	0	312 MINERAL AVE	DOMINION 1389918317
DOMINION ENERGY	6/6/2025	CashDisb	\$15.77	\$0.00	0	315 LOUISA AVE SHOP	DOMINION 3472023286
DOMINION ENERGY	6/6/2025	CashDisb	\$209.40	\$0.00	0	107 MINERAL AVE	DOMINION 4118184912
DOMINION ENERGY	6/6/2025	CashDisb	\$6.59	\$0.00	0	6TH ST WALTON PARK WE	DOMINION 4406132508
DOMINION ENERGY	6/6/2025	CashDisb	\$940.81	\$0.00	0	STREETLIGHTS	DOMINION 5483205976
DOMINION ENERGY	6/6/2025	CashDisb	\$28.63	\$0.00	0	102 E 1ST ST OFFICE	DOMINION 6295484908
DOMINION ENERGY	6/6/2025	CashDisb	\$6.59	\$0.00	0	108 MINERAL AVE SHOP	DOMINION 8651974316
DUKE OIL	6/20/2025	Check	\$0.00	\$586.15	22309		AP Checks 22306 - 22313
FERRELLS TERMITE & PEST	6/6/2025	Check	\$0.00	\$100.00	22296		AP Checks 22293 - 22305
FORTILINE INC	6/20/2025	CashDisb	\$2,424.45	\$0.00	0	INV 6946639, 6948561	FORTILINE
HARRISON & JOHNSTON	6/6/2025	Check	\$0.00	\$4,320.00	22297		AP Checks 22293 - 22305
INTERNAL REVENUE SERVICE	6/6/2025	CashDisb	\$2,084.79	\$0.00	0	Q2 052925-060425	PAYROLL 941
INTERNAL REVENUE SERVICE	6/13/2025	CashDisb	\$1,768.52	\$0.00	0	Q2 2025 060525-061125	PAYROLL 941
INTERNAL REVENUE SERVICE	6/20/2025	CashDisb	\$1,927.30	\$0.00	0	Q2 2025 061225-061825	PAYROLL 941

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INTERNAL REVENUE SERVICE	6/20/2025	CashDisb	\$1,278.12	\$0.00	0	PENALTY	941 PENALTY Q3 2024
INTERNAL REVENUE SERVICE	6/27/2025	CashDisb	\$1,871.15	\$0.00	0	Q2 061925-062525	PAYROLL 941
LOUISA COUNTY LANDFILL	6/6/2025	Check	\$0.00	\$1,683.72	22298		AP Checks 22293 - 22305
LOUISA COUNTY WATER AUTHORI	6/6/2025	Check	\$0.00	\$31,967.58	22299		AP Checks 22293 - 22305
MAIN STREET SUPPLY	6/6/2025	Check	\$0.00	\$147.17	22300		AP Checks 22293 - 22305
NORTHWEST ACE HARDWARE	6/6/2025	Check	\$0.00	\$31.92	22301		AP Checks 22293 - 22305
PUBLIQ SOFTWARE LLC	6/6/2025	Check	\$0.00	\$1,976.41	22302		AP Checks 22293 - 22305
PURCELL LUMBER	6/20/2025	Check	\$0.00	\$26.50	22310		AP Checks 22306 - 22313
RAPPAHANNOCK ELECTRIC COOP	6/22/2025	CashDisb	\$113.93	\$0.00	0	SPRING RD WELL 4	RAPPAHANNOCK ACCT 268214003
RICOH USA INC	6/20/2025	CashDisb	\$1,480.56	\$0.00	0	INV 109269430	RICHOH PAYMENT
ROBINSON FARMER COX ASSOCIA	6/20/2025	CashDisb	\$11,500.00	\$0.00	0	INV 97978	FY22 AUDIT
TREASURER OF VIRGINIA DCLS	6/20/2025	CashDisb	\$773.88	\$0.00	0	ORDER #116360	DRINKING WATER TESTING KITS
UPDIKE INDUSTRIES	6/6/2025	Check	\$0.00	\$3,622.06	22303		AP Checks 22293 - 22305
US DEPT OF AGRICULTURE	6/20/2025	CashDisb	\$1,466.00	\$0.00	0	BUILDING LOAN	USDA BUILDING LOAN
US DEPT OF AGRICULTURE	6/30/2025	CashDisb	\$4,509.00	\$0.00	0	USDA LOAN PAYMENT - W	USDA LOAN PAYMENT - WATER LOAN
VA DEPT OF TAXATION	6/5/2025	CashDisb	\$1,566.00	\$0.00	0	5.2025 VA STATE TAX PAY	VA STATE TAXES
VA DEPT OF TAXATION	6/30/2025	CashDisb	\$1,263.00	\$0.00	0	VA STATE TAX PAYMENT 6.	VA STATE TAXES
VERIZON	6/6/2025	Check	\$0.00	\$374.08	22304		AP Checks 22293 - 22305
VERIZON WIRELESS	6/20/2025	Check	\$0.00	\$90.60	22311		AP Checks 22306 - 22313
VIRGINIA RETIREMENT SYSTEM	6/20/2025	CashDisb	\$1,954.92	\$0.00	0	RETIREMENT/LIFE INS/DIS	VRS
VIRGINIA RETIREMENT SYSTEM	6/17/2025	CashDisb	\$699.77	\$0.00	0	4.25.2025-5.30.2025	VRS 457 CONTRIBUTION
VIRGINIA RETIREMENT SYSTEM	6/17/2025	CashDisb	\$1,284.29	\$0.00	0	4.25.2025-5.30.2025	VRS 401 CONTRIBUTIONS
VRSA	6/20/2025	Check	\$0.00	\$3,888.00	22312		AP Checks 22306 - 22313
VUPS	6/6/2025	Check	\$0.00	\$9.20	22305		AP Checks 22293 - 22305
WHITE OAK ELECTRIC	6/20/2025	Check	\$0.00	\$1,132.60	22313		AP Checks 22306 - 22313
			\$46,504.14	\$61,576.53			