

TransCode - CD, CK

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

Vend Name	TR Date	Type	CD Amt	Chk Amt
CEDAR MOUNTAIN STONE	2/5/2025	Check	\$0.00	\$2,580.90
CENTRAL VIRGINIA CONTRACTORS	2/5/2025	Check	\$0.00	\$1,758.00
HARRISON & JOHNSTON	2/5/2025	Check	\$0.00	\$1,323.95
MAIN STREET SUPPLY	2/5/2025	Check	\$0.00	\$216.59
VUPS	2/5/2025	Check	\$0.00	\$29.90
VA DEPT OF TAXATION	2/6/2025	CashDisb	\$1,585.00	\$0.00
INTERNAL REVENUE SERVICE	2/7/2025	CashDisb	\$1,866.80	\$0.00
BLUE RIDGE BANK	2/13/2025	CashDisb	\$113.73	\$0.00
BESLEY IMPEMENTS	2/14/2025	Check	\$0.00	\$342.45
CENTRAL VIRGINIA CONTRACTORS	2/14/2025	Check	\$0.00	\$20,256.00
DUKE OIL	2/14/2025	Check	\$0.00	\$1,698.98
EVERGRO COOP ORANGE MADISON	2/14/2025	Check	\$0.00	\$195.00
INTERNAL REVENUE SERVICE	2/14/2025	CashDisb	\$1,854.58	\$0.00
LOUISA COUNTY LANDFILL	2/14/2025	Check	\$0.00	\$1,095.66
LOUISA COUNTY WATER AUTHORITY	2/14/2025	Check	\$0.00	\$32,611.83
RAPPAHANNOCK ELECTRIC COOP	2/14/2025	Check	\$0.00	\$299.66
WARREN MARTIN	2/14/2025	Check	\$0.00	\$152.15
US DEPT OF AGRICULTURE	2/19/2025	CashDisb	\$1,466.00	\$0.00
VIRGINIA RETIREMENT SYSTEM	2/19/2025	CashDisb	\$584.36	\$0.00
VIRGINIA RETIREMENT SYSTEM	2/19/2025	CashDisb	\$1,072.07	\$0.00
ANTHEM	2/26/2025	CashDisb	\$2,423.00	\$0.00
BLUE RIDGE BANK	2/26/2025	CashDisb	\$2,990.49	\$0.00
BLUE RIDGE BANK	2/28/2025	CashDisb	\$30.00	\$0.00
INTERNAL REVENUE SERVICE	2/28/2025	CashDisb	\$3,691.66	\$0.00
			\$17,677.69	\$62,561.07