

TransCode - CD, CK, VC

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

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num
INTERNAL REVENUE SERVICE	8/1/2025	CashDisb	\$1,769.38	\$0.00	0
BESLEY IMPEMENTS	8/6/2025	Check	\$0.00	\$369.47	22339
COMCAST BUSINESS	8/6/2025	Check	\$0.00	\$895.30	22340
COVERALL	8/6/2025	Check	\$0.00	\$240.00	22341
DUKE OIL	8/6/2025	Check	\$0.00	\$183.59	22351
LAKE ANNA SIGNS & PRINTING LLC	8/6/2025	Check	\$0.00	\$304.00	22342
LOUISA AUTO PARTS	8/6/2025	Check	\$0.00	\$189.99	22343
LOUISA COUNTY LANDFILL	8/6/2025	Check	\$0.00	\$882.36	22344
LOUISA COUNTY WATER AUTHORITY	8/6/2025	Check	\$0.00	\$31,108.92	22345
MAIN STREET SUPPLY	8/6/2025	Check	\$0.00	\$487.71	22346
PURCELL LUMBER	8/6/2025	Check	\$0.00	\$27.03	22347
STEVE SEAY	8/6/2025	Check	\$0.00	\$5.00	22348
UPDIKE INDUSTRIES	8/6/2025	Check	\$0.00	\$3,632.73	22349
VERIZON	8/6/2025	Check	\$0.00	\$372.78	22350
BLUE RIDGE BANK	8/7/2025	CashDisb	\$43.75	\$0.00	0
VA DEPT OF TAXATION	8/7/2025	CashDisb	\$1,393.00	\$0.00	0
INTERNAL REVENUE SERVICE	8/8/2025	CashDisb	\$1,823.24	\$0.00	0
VIRGINIA RETIREMENT SYSTEM	8/12/2025	CashDisb	\$2,116.02	\$0.00	0
DOCUMENT DESTRUCTION	8/13/2025	Check	\$0.00	\$40.00	22352
HARRISON & JOHNSTON	8/13/2025	Check	\$0.00	\$2,730.00	22353
ROYALL PUMP & WELL COMPANY	8/13/2025	Check	\$0.00	\$18,962.04	22354
VERIZON WIRELESS	8/13/2025	Check	\$0.00	\$77.45	22355
VUPS	8/13/2025	Check	\$0.00	\$19.20	22356
COMCAST BUSINESS	8/14/2025	CashDisb	\$962.12	\$0.00	0
COMCAST BUSINESS	8/14/2025	CashDisb	\$882.07	\$0.00	0
INTERNAL REVENUE SERVICE	8/15/2025	CashDisb	\$1,787.76	\$0.00	0
US DEPT OF AGRICULTURE	8/19/2025	CashDisb	\$1,466.00	\$0.00	0

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Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num
INTERNAL REVENUE SERVICE	8/22/2025	CashDisb	\$1,721.21	\$0.00	0
RICOH USA INC	8/22/2025	CashDisb	\$983.88	\$0.00	0
DOMINION ENERGY	8/25/2025	CashDisb	\$716.07	\$0.00	0
DOMINION ENERGY	8/25/2025	CashDisb	\$18.89	\$0.00	0
DOMINION ENERGY	8/25/2025	CashDisb	\$202.07	\$0.00	0
DOMINION ENERGY	8/25/2025	CashDisb	\$7.16	\$0.00	0
BLUE RIDGE BANK	8/26/2025	CashDisb	\$1,531.44	\$0.00	0
DOMINION ENERGY	8/26/2025	CashDisb	\$158.91	\$0.00	0
DOMINION ENERGY	8/27/2025	CashDisb	\$201.36	\$0.00	0
DOMINION ENERGY	8/27/2025	CashDisb	\$7.25	\$0.00	0
US DEPT OF AGRICULTURE	8/28/2025	CashDisb	\$4,509.00	\$0.00	0
BLUE RIDGE BANK	8/29/2025	CashDisb	\$30.00	\$0.00	0
INTERNAL REVENUE SERVICE	8/29/2025	CashDisb	\$1,828.49	\$0.00	0
MISSION SQUARE RETIREMENT	8/29/2025	CashDisb	\$769.53	\$0.00	0
MISSION SQUARE RETIREMENT	8/29/2025	Invalid	\$0.00	\$0.00	0
MISSION SQUARE RETIREMENT	8/29/2025	CashDisb	\$484.52	\$0.00	0
VIRGINIA RETIREMENT SYSTEM	8/29/2025	CashDisb	\$769.49	\$0.00	0
			\$26,182.61	\$60,527.57	