TransCode - CD, CK
Vendor Range - 1ST CHOICE ELECTRICALAND SECURITY' - 'WHITE OAK ELECTRIC

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num
AMY BOULIER	3/3/2025	Check	$0.00	$5.86	22206
BESLEY IMPEMENTS	3/3/2025	Check	$0.00	$18.00	22207
CENTRAL VIRGINIA CONTRACTORS	3/3/2025	Check	$0.00	$1,372.00	22208
COMCAST BUSINESS	3/3/2025	Check	$0.00	$882.07	22209
COVERALL	3/3/2025	Check	$0.00	$240.00	22210
DOCUMENT DESTRUCTION	3/3/2025	Check	$0.00	$40.00	22211
DOMINION ENERGY	3/3/2025	Check	$0.00	$2,280.13	22212
FERRELLS TERMITE & PEST	3/3/2025	Check	$0.00	$100.00	22213
FORTILINE INC	3/3/2025	Check	$0.00	$616.66	22214
GREG MADISON WELDING, INC.	3/3/2025	Check	$0.00	$600.00	22215
LAKE ANNA SIGNS & PRINTING LLC	3/3/2025	Check	$0.00	$966.00	22216
LOUISA COUNTY WATER AUTHORITY	3/3/2025	Check	$0.00	$45,804.68	22217
RAPPAHANNOCK ELECTRIC COOP	3/3/2025	Check	$0.00	$284.06	22222
RICOH USA INC	3/3/2025	Check	$0.00	$1,062.63	22218
THOMAS JEFFERSON PLANNING DISTRICT CO	3/3/2025	Check	$0.00	$1,021.88	22219
US DEPT OF AGRICULTURE	3/3/2025	CashDisb	$4,509.00	$0.00	0
VERIZON	3/3/2025	Check	$0.00	$374.00	22220
VERIZON WIRELESS	3/3/2025	Check	$0.00	$90.60	22221
VUPS	3/3/2025	Check	$0.00	$14.95	22223
CENTRAL VIRGINIA CONTRACTORS	3/7/2025	Check	$0.00	$704.00	22224
CINDEE DICKENS	3/7/2025	Check	$0.00	$297.60	22225
CORELOGIC CENTRALIZED REFUNDS	3/7/2025	Check	$0.00	$1,820.00	22226
DUKE OIL	3/7/2025	Check	$0.00	$138.96	22227
ERIC WASHINGTON	3/7/2025	Check	$0.00	$40.00	22228
FOREMAN, SHENIDA	3/7/2025	Check	$0.00	$457.60	22229
HARRISON & JOHNSTON	3/7/2025	Check	$0.00	$4,080.00	22230
INTERNAL REVENUE SERVICE	3/7/2025	CashDisb	$1,891.23	$0.00	0

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num
JOEL ARGUETA AMAYA	3/7/2025	Check	$0.00	$241.20	22231
LERETA LLC	3/7/2025	Check	$0.00	$448.00	22232
LOUISA COUNTY LANDFILL	3/7/2025	Check	$0.00	$649.80	22233
MAIN STREET SUPPLY	3/7/2025	Check	$0.00	$607.13	22234
NATHANAEL BROOKS	3/7/2025	Check	$0.00	$443.80	22235
RHONDA BERRYHILL	3/7/2025	Check	$0.00	$79.50	22236
ROGER & TINA HALL	3/7/2025	Check	$0.00	$425.80	22237
UPDIKE INDUSTRIES	3/7/2025	Check	$0.00	$3,755.55	22238
WEST HOMES OF VA LLC	3/7/2025	Check	$0.00	$65.00	22239
VIRGINIA RETIREMENT SYSTEM	3/10/2025	CashDisb	$1,416.24	$0.00	0
INTERNAL REVENUE SERVICE	3/14/2025	CashDisb	$1,947.35	$0.00	0
INTERNAL REVENUE SERVICE	3/14/2025	CashDisb	$1,302.54	$0.00	0
MILDRED MORGAN MEMORIAL FOUNDATION	3/17/2025	CashDisb	$69,377.33	$0.00	0
US DEPT OF AGRICULTURE	3/19/2025	CashDisb	$1,466.00	$0.00	0
AVEXON, LLC	3/20/2025	Check	$0.00	$927.28	22240
CENTRAL VIRGINIA CONTRACTORS	3/20/2025	Check	$0.00	$2,364.00	22241
COMCAST BUSINESS	3/20/2025	CashDisb	$4,664.93	$0.00	0
COVERALL	3/20/2025	Check	$0.00	$240.00	22242
LOUISA LITTLE LEAGUE	3/20/2025	Check	$0.00	$550.00	22243
MINERAL VOLUNTEER FIRE DEPARTMENT	3/20/2025	Check	$0.00	$15,000.00	22244
THOMAS JEFFERSON PLANNING DISTRICT CO	3/20/2025	Check	$0.00	$3,625.53	22245
VA DEPT OF TAXATION	3/20/2025	CashDisb	$1,246.00	$0.00	0
VERIZON WIRELESS	3/20/2025	Check	$0.00	$90.60	22246
VRSA	3/20/2025	Check	$0.00	$3,875.00	22247
INTERNAL REVENUE SERVICE	3/21/2025	CashDisb	$1,782.61	$0.00	0
BLUE RIDGE BANK	3/26/2025	CashDisb	$1,722.23	$0.00	0
RICOH USA INC	3/26/2025	CashDisb	$1,292.19	$0.00	0

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Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num
ANTHEM	3/28/2025	CashDisb	$2,423.00	$0.00	0
INTERNAL REVENUE SERVICE	3/28/2025	CashDisb	$1,967.50	$0.00	0
US DEPT OF AGRICULTURE	3/28/2025	CashDisb	$4,509.00	$0.00	0
VIRGINIA RETIREMENT SYSTEM	3/28/2025	CashDisb	$817.04	$0.00	0
VIRGINIA RETIREMENT SYSTEM	3/28/2025	CashDisb	$1,502.62	$0.00	0
			$103,836.81	$96,699.87	