

Bank Selection - BLUE RIDGE BANK GENERAL

TransCode - CM, CD, CK, VC

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

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
ANTHEM	2/26/2026	CashDisb	\$4,017.00	\$0.00	0	INV 001115443C 3.1.26-4.1.26	ANTHEM
BARTON & BOYD INC	2/5/2026	Check	\$0.00	\$2,500.00	22469		AP Checks 22469 - 22480
BESLEY IMPEMENTS	2/5/2026	Check	\$0.00	\$58.98	22470		AP Checks 22469 - 22480
BLUE RIDGE BANK	2/26/2026	CashDisb	\$2,047.79	\$0.00	0	JANUARY 2026 CHARGES	BRB CC PAYMENT
BLUE RIDGE BANK	2/6/2026	CashDisb	\$68.32	\$0.00	0	ACCOUNT ANALYSIS CHARGE	ACCOUNT ANALYSIS CHARGE
BLUE RIDGE BANK	2/27/2026	CashDisb	\$30.00	\$0.00	0	ACH ORIGINATOR FEE	ACH ORIGINATOR FEE
CENTRAL VIRGINIA CONT	2/5/2026	Check	\$0.00	\$2,590.00	22471		AP Checks 22469 - 22480
CENTRAL VIRGINIA CONT	2/26/2026	Check	\$0.00	\$2,040.00	22481		AP Checks 22481 - 22487
COMCAST BUSINESS	2/14/2026	CashDisb	\$995.79	\$0.00	0	1003260861	COMCAST 708879461
COMCAST BUSINESS	2/14/2026	CashDisb	\$912.94	\$0.00	0	1003260860	COMCAST ACCT 708879460
COMCAST BUSINESS	2/1/2026	CashDisb	\$1,825.88	\$0.00	0	1003235483	COMCAST 708958248
CONTROL EQUIPMENT C	2/5/2026	Check	\$0.00	\$1,277.00	22472		AP Checks 22469 - 22480
CORELOGIC CENTRALIZE	2/5/2026	Check	\$0.00	\$2,210.60	22473		AP Checks 22469 - 22480
DOCUMENT DESTRUCTIO	2/5/2026	Check	\$0.00	\$40.00	22474		AP Checks 22469 - 22480
DOCUMENT DESTRUCTIO	2/26/2026	Check	\$0.00	\$40.00	22482		AP Checks 22481 - 22487
DOMINION ENERGY	2/2/2026	CashDisb	\$1,065.75	\$0.00	0	STREETLIGHTS	DOMINION 5483205976
DOMINION ENERGY	2/25/2026	CashDisb	\$341.35	\$0.00	0	312 MINERAL AVE	DOMINION 1389918317
DOMINION ENERGY	2/25/2026	CashDisb	\$17.35	\$0.00	0	315 LOUISA AVE SHOP	DOMINION 3472023286
DOMINION ENERGY	2/25/2026	CashDisb	\$189.75	\$0.00	0	107 MINERAL AVE	DOMINION 4118184912
DOMINION ENERGY	2/25/2026	CashDisb	\$26.78	\$0.00	0	102 E 1ST ST OFFICE	DOMINION 6295484908
DOMINION ENERGY	2/25/2026	CashDisb	\$7.59	\$0.00	0	108 MINERAL AVE SHOP	DOMINION 8651974316
DOMINION ENERGY	2/27/2026	CashDisb	\$530.53	\$0.00	0	609 ST FRANCES PUMP	DOMINION 379697212
DUKE OIL	2/5/2026	Check	\$0.00	\$33.29	22475		AP Checks 22469 - 22480
DUKE OIL	2/26/2026	Check	\$0.00	\$638.38	22483		AP Checks 22481 - 22487
FORTILINE INC	2/27/2026	CashDisb	\$1,188.72	\$0.00	0	GRIPS RESTOCK INV 7262512	FORTILINE PAYMENT
INTERNAL REVENUE SER	2/6/2026	CashDisb	\$1,442.76	\$0.00	0	Q1 2026 012926-020426	PAYROLL 941
INTERNAL REVENUE SER	2/13/2026	CashDisb	\$1,537.74	\$0.00	0	Q1 2026 020526-021126	PAYROLL 941

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INTERNAL REVENUE SER	2/20/2026	CashDisb	\$1,374.14	\$0.00	0	Q1 2026 021226-021826	PAYROLL 941
INTERNAL REVENUE SER	2/27/2026	CashDisb	\$1,528.12	\$0.00	0	941 Q1 021926-022526	PAYROLL 941
LAKE ANNA SIGNS & PRI	2/26/2026	Check	\$0.00	\$30.00	22484		AP Checks 22481 - 22487
LOUISA AUTO PARTS	2/26/2026	Check	\$0.00	\$246.99	22485		AP Checks 22481 - 22487
LOUISA COUNTY LANDFI	2/5/2026	Check	\$0.00	\$575.28	22476		AP Checks 22469 - 22480
LOUISA COUNTY WATER	2/5/2026	Check	\$0.00	\$25,067.08	22477		AP Checks 22469 - 22480
MAIN STREET SUPPLY	2/5/2026	Check	\$0.00	\$9,114.85	22478		AP Checks 22469 - 22480
RAPPAHANNOCK ELECTRI	2/22/2026	CashDisb	\$382.95	\$0.00	0	SPRING RD WELL 4	RAPPAHANNOCK ACCT 268214003
RICOH USA INC	2/11/2026	CashDisb	\$1,105.36	\$0.00	0	109766751	RICOH PAYMENT
SOUTHERN SOFTWARE I	2/26/2026	Check	\$0.00	\$118.80	22486		AP Checks 22481 - 22487
UPDIKE INDUSTRIES	2/5/2026	Check	\$0.00	\$3,675.41	22479		AP Checks 22469 - 22480
US DEPT OF AGRICULTUR	2/19/2026	CashDisb	\$1,466.00	\$0.00	0	BUILDING LOAN	USDA BUILDING LOAN
VA DEPT OF TAXATION	2/5/2026	CashDisb	\$2,201.00	\$0.00	0	VA STATE TAX PAYMENT-JAN 2	VA STATE TAXES
VERIZON	2/11/2026	CashDisb	\$587.16	\$0.00	0	15200128	VERIZON LANDLINE
VERIZON	2/23/2026	CashDisb	\$77.48	\$0.00	0	ACCT 742630415	VERIZON CELL & TABLET
VIRGINIA RETIREMENT S	2/3/2026	CashDisb	\$2,092.83	\$0.00	0	1.2026 RETIREMENT/LIFE INS/	VRS
VOYA FINANCIAL	2/2/2026	CashDisb	\$993.31	\$0.00	0	JANUARY 2026	VOYA FINANCIAL
VOYA FINANCIAL	2/2/2026	CashDisb	\$261.73	\$0.00	0	JANUARY 2026	VOYA FINANCIAL 457
VOYA FINANCIAL	2/3/2026	CashDisb	\$815.01	\$0.00	0	JANUARY 2026	VOYA FINANCIAL 457
VOYA FINANCIAL	2/3/2026	Invalid	\$0.00	\$0.00	0	JANUARY 2026	Void-VOYA FINANCIAL 457
VOYA FINANCIAL	2/3/2026	CashDisb	\$812.01	\$0.00	0	JANUARY 2026 457	VOYA FINANCIAL 457
VUPS	2/5/2026	Check	\$0.00	\$92.40	22480		AP Checks 22469 - 22480
WARREN MARTIN	2/26/2026	Check	\$0.00	\$300.00	22487		AP Checks 22481 - 22487
			\$29,943.14	\$50,649.06			