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

| Vend Name | TR Date | Type | Invoice Amt | CD Amt | Chk Amt | Check Num | Doc Num | Tr Desc |
|---|---|---|---|---|---|---|---|---|
| ANTHEM | 11/6/2024 | CashDisb | $0.00 | $3,320.00 | $0.00 | 0 | INVOICE 0020194 | ANTHEM INVOICE 0 |
| AVEXON, LLC | 11/22/2024 | Invoice | $732.64 | $0.00 | $0.00 | 0 | QUOTE 14417012 | FIREWALL PROTEC |
| AVEXON, LLC | 11/22/2024 | Check | $0.00 | $0.00 | $732.64 | 22113 | | AP Checks 22113 - |
| AVEXON, LLC | 11/22/2024 | Used Inv | ($732.64) | $0.00 | $0.00 | 22113 | QUOTE 14417012 | Used -FIREWALL PR |
| BESLEY IMPEMEN | 11/13/2024 | Invoice | $19.00 | $0.00 | $0.00 | 0 | 105906 | Invoice - 105906 |
| BESLEY IMPEMEN | 11/13/2024 | Check | $0.00 | $0.00 | $19.00 | 22109 | | AP Checks 22109 - |
| BESLEY IMPEMEN | 11/13/2024 | Used Inv | ($19.00) | $0.00 | $0.00 | 22109 | 105906 | Used -Invoice - 105 |
| BESLEY IMPEMEN | 11/22/2024 | Invoice | $122.97 | $0.00 | $0.00 | 0 | 35647 | Invoice - 35647 |
| BESLEY IMPEMEN | 11/22/2024 | Check | $0.00 | $0.00 | $122.97 | 22114 | | AP Checks 22113 - |
| BESLEY IMPEMEN | 11/22/2024 | Used Inv | ($122.97) | $0.00 | $0.00 | 22114 | 35647 | Used -Invoice - 356 |
| BMS DIRECT | 11/22/2024 | Invoice | $1,741.92 | $0.00 | $0.00 | 0 | 208072, 208073 | Invoice - 208072, 2 |
| BMS DIRECT | 11/22/2024 | Check | $0.00 | $0.00 | $1,741.92 | 22115 | | AP Checks 22113 - |
| BMS DIRECT | 11/22/2024 | Used Inv | ($1,741.92) | $0.00 | $0.00 | 22115 | 208072, 208073 | Used -Invoice - 208 |
| BOWMAN | 11/13/2024 | Invoice | $77,844.40 | $0.00 | $0.00 | 0 | 459685,462483 | Invoice - 459685,46 |
| BOWMAN | 11/13/2024 | Check | $0.00 | $0.00 | $77,844.40 | 22110 | | AP Checks 22109 - |
| BOWMAN | 11/13/2024 | Used Inv | ($77,844.40) | $0.00 | $0.00 | 22110 | 459685,462483 | Used -Invoice - 459 |
| COMCAST BUSINE | 11/8/2024 | Check | $0.00 | $0.00 | $1,844.19 | 22097 | | AP Checks 22097 - |
| COMCAST BUSINE | 11/8/2024 | Used Inv | ($1,844.19) | $0.00 | $0.00 | 22097 | 220783272,22078 | Used -Invoice - 220 |
| COUNTY OF LOUI | 11/22/2024 | Invoice | $240.00 | $0.00 | $0.00 | 0 | 5907 | SHERIFF DEPUTY |
| COUNTY OF LOUI | 11/22/2024 | Check | $0.00 | $0.00 | $240.00 | 22116 | | AP Checks 22113 - |
| COUNTY OF LOUI | 11/22/2024 | Used Inv | ($240.00) | $0.00 | $0.00 | 22116 | 5907 | Used -SHERIFF DEP |
| COVERALL | 11/1/2024 | Invoice | $240.00 | $0.00 | $0.00 | 0 | 1380141182 | Invoice - 13801411 |
| COVERALL | 11/8/2024 | Check | $0.00 | $0.00 | $240.00 | 22098 | | AP Checks 22097 - |
| COVERALL | 11/8/2024 | Used Inv | ($240.00) | $0.00 | $0.00 | 22098 | 1380141182 | Used -Invoice - 138 |
| DOMINION ENER | 11/1/2024 | Invoice | $1,741.34 | $0.00 | $0.00 | 0 | november | Invoice - november |
| DOMINION ENER | 11/8/2024 | Check | $0.00 | $0.00 | $1,741.34 | 22099 | | AP Checks 22097 - |
| DOMINION ENER | 11/8/2024 | Used Inv | ($1,741.34) | $0.00 | $0.00 | 22099 | november | Used -Invoice - nov |

| Vend Name | TR Date | Type | Invoice Amt | CD Amt | Chk Amt | Check Num | Doc Num | Tr Desc |
|---|---|---|---|---|---|---|---|---|
| DUKE OIL | 11/13/2024 | Invoice | $6.58 | $0.00 | $0.00 | 0 | 118564 | Invoice - 118564 |
| DUKE OIL | 11/13/2024 | Check | $0.00 | $0.00 | $6.58 | 22111 | | AP Checks 22109 - |
| DUKE OIL | 11/13/2024 | Used Inv | ($6.58) | $0.00 | $0.00 | 22111 | 118564 | Used -Invoice - 118 |
| GREG CROMER AE | 11/22/2024 | Invoice | $195.00 | $0.00 | $0.00 | 0 | 20X28 FRAMED P | Invoice - 20X28 FRA |
| GREG CROMER AE | 11/22/2024 | Check | $0.00 | $0.00 | $195.00 | 22117 | | AP Checks 22113 - |
| GREG CROMER AE | 11/22/2024 | Used Inv | ($195.00) | $0.00 | $0.00 | 22117 | 20X28 FRAMED P | Used -Invoice - 20X |
| LOUISA COUNTY | 11/22/2024 | Invoice | $15.00 | $0.00 | $0.00 | 0 | 4619 | KUBE BUSINESS BI |
| LOUISA COUNTY | 11/22/2024 | Check | $0.00 | $0.00 | $15.00 | 22118 | | AP Checks 22113 - |
| LOUISA COUNTY | 11/22/2024 | Used Inv | ($15.00) | $0.00 | $0.00 | 22118 | 4619 | Used -KUBE BUSINE |
| LOUISA COUNTY | 11/1/2024 | Invoice | $2,017.44 | $0.00 | $0.00 | 0 | 15107 | Invoice - 15107 |
| LOUISA COUNTY | 11/8/2024 | Check | $0.00 | $0.00 | $2,017.44 | 22100 | | AP Checks 22097 - |
| LOUISA COUNTY | 11/8/2024 | Used Inv | ($2,017.44) | $0.00 | $0.00 | 22100 | 15107 | Used -Invoice - 151 |
| LOUISA COUNTY | 11/1/2024 | Invoice | $24,238.62 | $0.00 | $0.00 | 0 | 557,556 | Invoice - 557,556 |
| LOUISA COUNTY | 11/8/2024 | Check | $0.00 | $0.00 | $24,238.62 | 22101 | | AP Checks 22097 - |
| LOUISA COUNTY | 11/8/2024 | Used Inv | ($24,238.62) | $0.00 | $0.00 | 22101 | 557,556 | Used -Invoice - 557, |
| MAIN STREET SUP | 11/1/2024 | Invoice | $144.04 | $0.00 | $0.00 | 0 | October | Invoice - October |
| MAIN STREET SUP | 11/8/2024 | Check | $0.00 | $0.00 | $144.04 | 22102 | | AP Checks 22097 - |
| MAIN STREET SUP | 11/8/2024 | Used Inv | ($144.04) | $0.00 | $0.00 | 22102 | October | Used -Invoice - Oct |
| RAPPAHANNOCK | 11/1/2024 | Invoice | $94.13 | $0.00 | $0.00 | 0 | October | Invoice - October |
| RAPPAHANNOCK | 11/8/2024 | Check | $0.00 | $0.00 | $94.13 | 22103 | | AP Checks 22097 - |
| RAPPAHANNOCK | 11/8/2024 | Used Inv | ($94.13) | $0.00 | $0.00 | 22103 | October | Used -Invoice - Oct |
| UPDIKE INDUSTRI | 11/1/2024 | Invoice | $3,430.00 | $0.00 | $0.00 | 0 | C227983 | Invoice - C227983 |
| UPDIKE INDUSTRI | 11/8/2024 | Check | $0.00 | $0.00 | $3,430.00 | 22104 | | AP Checks 22097 - |
| UPDIKE INDUSTRI | 11/8/2024 | Used Inv | ($3,430.00) | $0.00 | $0.00 | 22104 | C227983 | Used -Invoice - C22 |
| VERIZON | 11/1/2024 | Invoice | $371.77 | $0.00 | $0.00 | 0 | 15200128OCT | Invoice - 15200128 |
| VERIZON | 11/8/2024 | Check | $0.00 | $0.00 | $371.77 | 22105 | | AP Checks 22097 - |
| VERIZON | 11/8/2024 | Used Inv | ($371.77) | $0.00 | $0.00 | 22105 | 15200128OCT | Used -Invoice - 152 |

| Vend Name | TR Date | Type | Invoice Amt | CD Amt | Chk Amt | Check Num | Doc Num | Tr Desc |
|---|---|---|---|---|---|---|---|---|
| VERIZON WIRELE | 11/13/2024 | Invoice | $90.60 | $0.00 | $0.00 | 0 | 9977696961 | Invoice - 99776969 |
| VERIZON WIRELE | 11/13/2024 | Check | $0.00 | $0.00 | $90.60 | 22112 | | AP Checks 22109 - |
| VERIZON WIRELE | 11/13/2024 | Used Inv | ($90.60) | $0.00 | $0.00 | 22112 | 9977696961 | Used -Invoice - 997 |
| VIRGINIA LABOR | 11/1/2024 | Invoice | $109.50 | $0.00 | $0.00 | 0 | ORDER #2597372 | Invoice - ORDER #2 |
| VIRGINIA LABOR | 11/8/2024 | Check | $0.00 | $0.00 | $109.50 | 22106 | | AP Checks 22097 - |
| VIRGINIA LABOR | 11/8/2024 | Used Inv | ($109.50) | $0.00 | $0.00 | 22106 | ORDER #2597372 | Used -Invoice - OR |
| VUPS | 11/1/2024 | Invoice | $29.90 | $0.00 | $0.00 | 0 | 10240537 | Invoice - 10240537 |
| VUPS | 11/8/2024 | Check | $0.00 | $0.00 | $29.90 | 22107 | | AP Checks 22097 - |
| VUPS | 11/8/2024 | Used Inv | ($29.90) | $0.00 | $0.00 | 22107 | 10240537 | Used -Invoice - 102 |
| WAYNES HEATIN | 11/1/2024 | Invoice | $532.00 | $0.00 | $0.00 | 0 | 246976 | TOWN HALL |
| WAYNES HEATIN | 11/8/2024 | Check | $0.00 | $0.00 | $532.00 | 22108 | | AP Checks 22097 - |
| WAYNES HEATIN | 11/8/2024 | Used Inv | ($532.00) | $0.00 | $0.00 | 22108 | 246976 | Used -TOWN HALL |
| | | | ($1,844.19) | $3,320.00 | $115,801.04 | | | |