

TransCode - 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
ALL INSTALL	1/21/2026	Check	\$0.00	\$290.00	22461		AP Checks 22461 - 22468
ANTHEM	1/26/2026	CashDisb	\$4,017.00	\$0.00	0	02/01/2026-03/01/2026 INV 00	ANTHEM
BESLEY IMPEMENTS	1/12/2026	Check	\$0.00	\$354.84	22451		AP Checks 22451 - 22460
BLUE RIDGE BANK	1/26/2026	CashDisb	\$1,956.21	\$0.00	0	12.2025 CHARGE	BRB CC 12.2025 CHARGES
BLUE RIDGE BANK	1/8/2026	CashDisb	\$89.20	\$0.00	0	ACCOUNT ANALYSIS CHARGE	ACCOUNT ANALYSIS CHARGE
BLUE RIDGE BANK	1/30/2026	CashDisb	\$30.00	\$0.00	0	ACH ORIGINATOR FEE	ACH ORIGINATOR FEE
CENTRAL VIRGINIA CONT	1/12/2026	Check	\$0.00	\$1,728.00	22452		AP Checks 22451 - 22460
CIVICPLUS LLC	1/12/2026	Check	\$0.00	\$151.06	22453		AP Checks 22451 - 22460
CIVICPLUS LLC	1/21/2026	Check	\$0.00	\$9,523.25	22462		AP Checks 22461 - 22468
COMCAST BUSINESS	1/1/2026	CashDisb	\$912.94	\$0.00	0	INV 258078182	COMCAST 933727912
COMCAST BUSINESS	1/14/2026	CashDisb	\$882.07	\$0.00	0	001003119002	COMCAST ACCT 708879460
COMCAST BUSINESS	1/14/2026	Invalid	\$0.00	\$0.00	0	001003119002	Void-COMCAST ACCT 708879460
COMCAST BUSINESS	1/14/2026	CashDisb	\$995.79	\$0.00	0	001003119003	COMCAST 708879461
COMCAST BUSINESS	1/14/2026	CashDisb	\$912.94	\$0.00	0	001003119002	COMCAST ACCT 708879460
DOMINION ENERGY	1/26/2026	CashDisb	\$370.61	\$0.00	0	609 ST FRANCES PUMP	DOMINION 379697212
DOMINION ENERGY	1/22/2026	CashDisb	\$363.86	\$0.00	0	312 MINERAL AVE	DOMINION 1389918317
DOMINION ENERGY	1/22/2026	CashDisb	\$27.09	\$0.00	0	315 LOUISA AVE SHOP	DOMINION 3472023286
DOMINION ENERGY	1/22/2026	CashDisb	\$77.44	\$0.00	0	107 MINERAL AVE	DOMINION 4118184912
DOMINION ENERGY	1/22/2026	CashDisb	\$35.59	\$0.00	0	102 E 1ST ST OFFICE	DOMINION 6295484908
DOMINION ENERGY	1/22/2026	CashDisb	\$7.59	\$0.00	0	108 MINERAL AVE SHOP	DOMINION 8651974316
DOMINION ENERGY	1/27/2026	CashDisb	\$62.49	\$0.00	0	6TH ST WALTON PARK WELL #	DOMINION 4406132508
DUKE OIL	1/12/2026	Check	\$0.00	\$298.73	22454		AP Checks 22451 - 22460
HANNAH FINCHAM	1/12/2026	Check	\$0.00	\$206.40	22455		AP Checks 22451 - 22460
INTERNAL REVENUE SER	1/2/2026	CashDisb	\$1,898.48	\$0.00	0	122525-123125	Q1 2026 PAYROLL 941
INTERNAL REVENUE SER	1/9/2026	CashDisb	\$1,827.33	\$0.00	0	Q1 2026 010126-010726	PAYROLL 941
INTERNAL REVENUE SER	1/16/2026	CashDisb	\$8,141.17	\$0.00	0	Q1 2026 010826-011426	PAYROLL 941
INTERNAL REVENUE SER	1/23/2026	CashDisb	\$1,381.06	\$0.00	0	Q1 2026 011526-012126	PAYROLL 941
INTERNAL REVENUE SER	1/30/2026	CashDisb	\$1,531.35	\$0.00	0	Q1 2026 941 - 012226-012826	PAYROLL 941
LAKE ANNA SIGNS & PRI	1/21/2026	Check	\$0.00	\$133.00	22463		AP Checks 22461 - 22468
LOCKSMITH LINK	1/21/2026	Check	\$0.00	\$297.00	22464		AP Checks 22461 - 22468
LOUISA AUTO PARTS	1/21/2026	Check	\$0.00	\$189.99	22465		AP Checks 22461 - 22468

TransCode - 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
LOUISA COUNTY LANDFI	1/12/2026	Check	\$0.00	\$1,954.80	22456		AP Checks 22451 - 22460
LOUISA COUNTY WATER	1/12/2026	Check	\$0.00	\$17,947.31	22457		AP Checks 22451 - 22460
MAIN STREET SUPPLY	1/12/2026	Check	\$0.00	\$215.84	22458		AP Checks 22451 - 22460
PURCELL LUMBER	1/12/2026	Check	\$0.00	\$17.15	22459		AP Checks 22451 - 22460
PURE WATER VIRGINIA	1/21/2026	Check	\$0.00	\$180.00	22466		AP Checks 22461 - 22468
RAPPAHANNOCK ELECTRI	1/22/2026	CashDisb	\$515.97	\$0.00	0	SPRING RD WELL 4	RAPPAHANNOCK ACCT 268214003
RICOH USA INC	1/12/2026	CashDisb	\$2,280.16	\$0.00	0	109696238, 109623558	RICOH PAYMENT
TERESA NEWTON	1/21/2026	Check	\$0.00	\$88.29	22467		AP Checks 22461 - 22468
US DEPT OF AGRICULTUR	1/20/2026	CashDisb	\$1,466.00	\$0.00	0	BUILDING LOAN	USDA BUILDING LOAN
US DEPT OF AGRICULTUR	1/29/2026	CashDisb	\$4,509.00	\$0.00	0	USDA LOAN PAYMENT - WATE	USDA LOAN PAYMENT - WATER LOA
VA DEPT OF TAXATION	1/14/2026	CashDisb	\$1,272.00	\$0.00	0	VA STATE TAX PAYMENT 12.20	VA STATE TAXES
VERIZON	1/11/2026	CashDisb	\$587.38	\$0.00	0		VERIZON LANDLINE
VERIZON	1/11/2026	CashDisb	\$587.38	\$0.00	0		VERIZON LANDLINE
VERIZON	1/11/2026	Invalid	\$0.00	\$0.00	0		Void-VERIZON LANDLINE
VERIZON	1/22/2026	CashDisb	\$77.48	\$0.00	0	ACCT 742630415	VERIZON CELL & TABLET
VIRGINIA EMPLOYMENT	1/30/2026	CashDisb	\$132.90	\$0.00	0	Q4 2025	UNEMPLOYMENT WAGES
VIRGINIA RETIREMENT S	1/6/2026	CashDisb	\$2,092.83	\$0.00	0	RETIREMENT/LIFE INS/DISAB	VRS 12.2025
VOYA FINANCIAL	1/6/2026	CashDisb	\$747.49	\$0.00	0	12.2025 CONTRIBUTIONS	VOYA FINANCIAL 401
VOYA FINANCIAL	1/6/2026	CashDisb	\$490.35	\$0.00	0	12.2025 457 CONTRIBUTIONS	VOYA FINANCIAL 457
VUPS	1/12/2026	Check	\$0.00	\$22.80	22460		AP Checks 22451 - 22460
WARREN MARTIN	1/21/2026	Check	\$0.00	\$500.00	22468		AP Checks 22461 - 22468
			\$40,279.15	\$34,098.46			