

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
ANTHEM	11/28/2025	CashDisb	\$4,017.00	\$0.00	0		ANTHEM
BESLEY IMPEMENTS	11/20/2025	Check	\$0.00	\$119.99	22411		AP Checks 22411 - 22419
BLUE RIDGE BANK	11/7/2025	CashDisb	\$43.33	\$0.00	0	ACCOUNT ANALYSIS CHARGE	ACCOUNT ANALYSIS CHAR
BLUE RIDGE BANK	11/3/2025	CashDisb	\$43.33	\$0.00	0	ACCOUNT ANALYSIS CHARGE	ACCOUNT ANALYSIS CHAR
BLUE RIDGE BANK	11/7/2025	Invalid	\$0.00	\$0.00	0	ACCOUNT ANALYSIS CHARGE	Void-ACCOUNT ANALYSIS C
BLUE RIDGE BANK	11/26/2025	CashDisb	\$4,706.32	\$0.00	0	10.2025 CHARGES	BRB CC 10.2025
BLUE RIDGE BANK	11/28/2025	CashDisb	\$30.00	\$0.00	0	ACH ORIGINATOR FEE	ACH ORIGINATOR FEE
BMS DIRECT	11/12/2025	CashDisb	\$497.00	\$0.00	0	RE & PP POSTAGE	BMS TAX BILLING
CENTRAL VIRGINIA CONTRACTORS	11/20/2025	Check	\$0.00	\$2,380.00	22412		AP Checks 22411 - 22419
COMCAST BUSINESS	11/14/2025	CashDisb	\$882.07	\$0.00	0	1002552702	COMCAST ACCT 708879460
COMCAST BUSINESS	11/14/2025	CashDisb	\$962.12	\$0.00	0	1002552703	COMCAST 708879461
COMCAST BUSINESS	11/19/2025	CashDisb	\$882.07	\$0.00	0	INVOICE 255599421	COMCAST 933727912
COUNTY OF LOUISA	11/20/2025	Check	\$0.00	\$1,216.50	22413		AP Checks 22411 - 22419
COVERALL	11/5/2025	Check	\$0.00	\$240.00	22400		AP Checks 22400 - 22410
DCLS/DRINKING WATER	11/20/2025	CashDisb	\$411.73	\$0.00	0	ORDER #125344	DIVISION OF CONSOLIDAT
DOCUMENT DESTRUCTION	11/5/2025	Check	\$0.00	\$40.00	22401		AP Checks 22400 - 22410
DOMINION ENERGY	11/25/2025	CashDisb	\$109.63	\$0.00	0	609 ST FRANCES PUMP	DOMINION 379697212
DOMINION ENERGY	11/21/2025	CashDisb	\$581.07	\$0.00	0	312 MINERAL AVE	DOMINION 1389918317
DOMINION ENERGY	11/21/2025	CashDisb	\$21.31	\$0.00	0	315 LOUISA AVE SHOP	DOMINION 3472023286
DOMINION ENERGY	11/21/2025	CashDisb	\$175.51	\$0.00	0	107 MINERAL AVE	DOMINION 4118184912
DOMINION ENERGY	11/26/2025	CashDisb	\$61.28	\$0.00	0	6TH ST WALTON PARK WELL #5	DOMINION 4406132508
DOMINION ENERGY	11/21/2025	CashDisb	\$39.79	\$0.00	0	102 E 1ST ST OFFICE	DOMINION 6295484908
DOMINION ENERGY	11/21/2025	CashDisb	\$7.59	\$0.00	0	108 MINERAL AVE SHOP	DOMINION 8651974316
EVERGRO COOP ORANGE MADISON	11/20/2025	Check	\$0.00	\$40.00	22414		AP Checks 22411 - 22419
FORTILINE INC	11/5/2025	CashDisb	\$4,181.11	\$0.00	0	INVOICE 7120198	FORTILINE
FORTILINE INC	11/20/2025	CashDisb	\$4,132.70	\$0.00	0	INVOICE 7120207	FIRE HYDRANT RTE 618
HACH COMPANY	11/5/2025	Check	\$0.00	\$394.00	22402		AP Checks 22400 - 22410
HACH COMPANY	11/20/2025	Check	\$0.00	\$230.20	22415		AP Checks 22411 - 22419
HARRISON & JOHNSTON	11/5/2025	Check	\$0.00	\$4,344.00	22403		AP Checks 22400 - 22410
INTERNAL REVENUE SERVICE	11/6/2025	CashDisb	\$1,950.11	\$0.00	0	Q4 2025 103025-110525	PAYROLL 941
INTERNAL REVENUE SERVICE	11/7/2025	CashDisb	\$15.30	\$0.00	0	Q4 2025 103025-110525 KUBE	PAYROLL 941

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Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
INTERNAL REVENUE SERVICE	11/14/2025	CashDisb	\$1,822.96	\$0.00	0	Q4 110625-111225	PAYROLL 941
INTERNAL REVENUE SERVICE	11/21/2025	CashDisb	\$1,918.93	\$0.00	0	Q4 2025 111325-111925	PAYROLL 941
INTERNAL REVENUE SERVICE	11/26/2025	CashDisb	\$1,791.12	\$0.00	0	Q4 112025-112625	PAYROLL 941
LOOK OUT SAFETY CO LLC	11/20/2025	Check	\$0.00	\$2,450.00	22416		AP Checks 22411 - 22419
LOUISA COUNTY LANDFILL	11/5/2025	Check	\$0.00	\$1,054.08	22404		AP Checks 22400 - 22410
LOUISA COUNTY WATER AUTHORITY	11/5/2025	Check	\$0.00	\$24,099.73	22405		AP Checks 22400 - 22410
MAIN STREET SUPPLY	11/5/2025	Check	\$0.00	\$2,193.30	22406		AP Checks 22400 - 22410
MASSEY WOOD & WEST	11/5/2025	Check	\$0.00	\$20.79	22407		AP Checks 22400 - 22410
MICHELLE COVERT	11/20/2025	Check	\$0.00	\$553.86	22417		AP Checks 22411 - 22419
NIGHTHAWK SECURTY SYSTEMS, INC.	11/5/2025	Check	\$0.00	\$109.00	22408		AP Checks 22400 - 22410
TONY HENSHAW	11/20/2025	Check	\$0.00	\$42.36	22418		AP Checks 22411 - 22419
TOWN OF LOUISA	11/5/2025	Check	\$0.00	\$589.00	22409		AP Checks 22400 - 22410
UPDIKE INDUSTRIES	11/5/2025	Check	\$0.00	\$3,632.73	22410		AP Checks 22400 - 22410
US DEPT OF AGRICULTURE	11/19/2025	CashDisb	\$1,466.00	\$0.00	0	BUILDING LOAN	USDA BUILDING LOAN
US DEPT OF AGRICULTURE	11/28/2025	CashDisb	\$4,509.00	\$0.00	0	USDA LOAN PAYMENT - WATER L	USDA LOAN PAYMENT - W
VA DEPT OF TAXATION	11/12/2025	CashDisb	\$1,458.00	\$0.00	0	Q4 OCTOBER 2025	VA STATE WH TAXES
VERIZON	11/11/2025	CashDisb	\$378.70	\$0.00	0		VERIZON LANDLINE
VERIZON	11/24/2025	CashDisb	\$77.48	\$0.00	0	ACCT 742630415	VERIZON CELL & TABLET
VIRGINIA RETIREMENT SYSTEM	11/3/2025	CashDisb	\$1,836.29	\$0.00	0	RETIREMENT/LIFE INS/DISAB	VRS
VOYA FINANCIAL	11/5/2025	CashDisb	\$309.96	\$0.00	0	OCTOBER 2025	VOYA FINANCIAL
VOYA FINANCIAL	11/5/2025	CashDisb	\$612.61	\$0.00	0	OCTOBER 2025 457	VOYA FINANCIAL 457
VUPS	11/20/2025	CashDisb	\$33.60	\$0.00	0	102025-00547	VA811 VUPS
WAYNES HEATING & COLLING LLC	11/20/2025	Check	\$0.00	\$719.00	22419		AP Checks 22411 - 22419
			\$39,965.02	\$44,468.54			