

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	6/1/2026	Credit Memo	\$0.00	\$0.00	0	001121797C	Overpayment 4-1-26 - 05-1-26
BARTON & BOYD INC	6/30/2026	Check	\$0.00	\$2,500.00	22602		AP Checks 22602 - 22617
BESLEY IMPEMENTS	7/22/2026	Check	\$0.00	\$129.99	22538		AP Checks 22538 - 22553
CEDAR MOUNTAIN STON	6/30/2026	Check	\$0.00	\$1,226.04	22603		AP Checks 22602 - 22617
CEDAR MOUNTAIN STON	7/23/2026	Check	\$0.00	\$18.39	22554		AP Checks 22554 - 22563
CEDAR MOUNTAIN STON	8/13/2026	Check	\$0.00	\$992.23	22566		AP Checks 22566 - 22579
CENTRAL VIRGINIA CONT	7/22/2026	Check	\$0.00	\$9,214.00	22539		AP Checks 22538 - 22553
CENTRAL VIRGINIA CONT	7/23/2026	Check	\$0.00	\$4,951.10	22555		AP Checks 22554 - 22563
CENTRAL VIRGINIA CONT	8/13/2026	Check	\$0.00	\$5,212.00	22567		AP Checks 22566 - 22579
CENTRAL VIRGINIA CONT	7/22/2026	Void Chk	\$0.00	(\$9,214.00)	22539		Void AP Check
CENTRAL VIRGINIA CONT	8/25/2026	Check	\$0.00	\$2,491.81	22581		AP Checks 22581 - 22585
Comcast Acct 708958248	7/22/2026	Check	\$0.00	\$918.11	22540		AP Checks 22538 - 22553
Comcast Business Acct 7	7/22/2026	Check	\$0.00	\$918.11	22541		AP Checks 22538 - 22553
COMCAST BUSINESS Acc	7/22/2026	Check	\$0.00	\$995.79	22542		AP Checks 22538 - 22553
CORE & MAIN LP	7/23/2026	Check	\$0.00	\$3,931.69	22556		AP Checks 22554 - 22563
CORE & MAIN LP	8/13/2026	Check	\$0.00	\$1,242.20	22568		AP Checks 22566 - 22579
COUNTY OF SPOTSYLVAN	7/22/2026	Check	\$0.00	\$280.00	22543		AP Checks 22538 - 22553
COVERALL	6/30/2026	Check	\$0.00	\$240.00	22604		AP Checks 22602 - 22617
COVERALL	7/23/2026	Check	\$0.00	\$240.00	22557		AP Checks 22554 - 22563
DOCUMENT DESTRUCTIO	6/30/2026	Check	\$0.00	\$40.00	22605		AP Checks 22602 - 22617
DOMINION ENERGY	6/2/2026	CashDisb	\$1,056.55	\$0.00	0	STREETLIGHTS	DOMINION 5483205976
DUKE OIL	6/30/2026	Check	\$0.00	\$150.03	22606		AP Checks 22602 - 22617
DUKE OIL	7/22/2026	Check	\$0.00	\$439.74	22544		AP Checks 22538 - 22553
DUKE OIL	8/13/2026	Check	\$0.00	\$194.84	22569		AP Checks 22566 - 22579
DUKE OIL	8/25/2026	Check	\$0.00	\$300.33	22582		AP Checks 22581 - 22585
EVERGRO COOP ORANGE	7/22/2026	Check	\$0.00	\$107.50	22545		AP Checks 22538 - 22553
FERRELLS TERMITE & PE	8/13/2026	Check	\$0.00	\$100.00	22570		AP Checks 22566 - 22579

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GIBSON'S AUTO SERVICE	7/22/2026	Check	\$0.00	\$22.07	22546		AP Checks 22538 - 22553
HARPER ELECTRIC	7/22/2026	Check	\$0.00	\$587.46	22547		AP Checks 22538 - 22553
INTERNAL REVENUE SER	6/5/2026	CashDisb	\$1,633.13	\$0.00	0	Q2 2026 052826-060326	PAYROLL 941
INTERNAL REVENUE SER	7/24/2026	CashDisb	\$2,323.92	\$0.00	0	941 Q2 06.04.26-06.10.26	PAYROLL 941
INTERNAL REVENUE SER	7/24/2026	CashDisb	\$1,528.71	\$0.00	0	941 Q2 06.11.26-06.17.26	PAYROLL 941
INTERNAL REVENUE SER	7/24/2026	CashDisb	\$1,286.54	\$0.00	0	941 Q2 06.18.26-06.24.26	PAYROLL 941
INTERNAL REVENUE SER	7/24/2026	CashDisb	\$1,514.78	\$0.00	0	941 Q3 06.25.26-07.01.26	PAYROLL 941
INTERNAL REVENUE SER	7/24/2026	CashDisb	\$1,306.07	\$0.00	0	941 Q3 07.02.26-07.08.26	PAYROLL 941
INTERNAL REVENUE SER	7/17/2026	CashDisb	\$1,155.36	\$0.00	0	941 Q3 07.09.26-07.15.26	PAYROLL 941
INTERNAL REVENUE SER	7/24/2026	CashDisb	\$1,254.22	\$0.00	0	941 Q3 07.16.26-07.22.26	PAYROLL 941
INTERNAL REVENUE SER	7/31/2026	CashDisb	\$1,257.52	\$0.00	0	941 Q3 2026 072326-072926	PAYROLL 941
INTERNAL REVENUE SER	8/7/2026	CashDisb	\$1,181.38	\$0.00	0	941 Q3 073026-080526	PAYROLL 941
INTERNAL REVENUE SER	8/14/2026	CashDisb	\$1,248.51	\$0.00	0	941 Q3 2026 080626-081226	PAYROLL 941
INTERNAL REVENUE SER	8/21/2026	CashDisb	\$1,661.02	\$0.00	0	941 Q3 2026 081326-081926	PAYROLL 941
INTERNAL REVENUE SER	8/28/2026	CashDisb	\$1,659.97	\$0.00	0	941 Q3 2026 082026-082626	PAYROLL 941
KELLY PERRY	8/13/2026	Check	\$0.00	\$151.20	22571		AP Checks 22566 - 22579
Kelly Singletary	8/13/2026	Check	\$0.00	\$1,839.22	22572		AP Checks 22566 - 22579
LAKE ANNA SIGNS & PRI	6/30/2026	Check	\$0.00	\$38.00	22607		AP Checks 22602 - 22617
LAKE ANNA SIGNS & PRI	7/22/2026	Check	\$0.00	\$175.00	22548		AP Checks 22538 - 22553
LOUISA AUTO PARTS	6/30/2026	Check	\$0.00	\$160.87	22608		AP Checks 22602 - 22617
LOUISA COUNTY LANDFI	6/30/2026	Check	\$0.00	\$1,005.84	22609		AP Checks 22602 - 22617
LOUISA COUNTY LANDFI	8/13/2026	Check	\$0.00	\$2,689.32	22573		AP Checks 22566 - 22579
LOUISA COUNTY WATER	6/30/2026	Check	\$0.00	\$26,880.90	22610		AP Checks 22602 - 22617
LOUISA COUNTY WATER	7/22/2026	Check	\$0.00	\$23,855.00	22549		AP Checks 22538 - 22553
LOUISA COUNTY WATER	7/23/2026	Check	\$0.00	\$10,863.15	22558		AP Checks 22554 - 22563
LOUISA COUNTY WATER	8/13/2026	Check	\$0.00	\$21,649.68	22574		AP Checks 22566 - 22579
LOUISA COUNTY WATER	8/25/2026	Check	\$0.00	\$10,342.55	22583		AP Checks 22581 - 22585

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MAIN STREET SUPPLY	6/30/2026	Check	\$0.00	\$175.48	22611		AP Checks 22602 - 22617
MAIN STREET SUPPLY	7/22/2026	Check	\$0.00	\$504.11	22550		AP Checks 22538 - 22553
MAIN STREET SUPPLY	8/13/2026	Check	\$0.00	\$425.43	22575		AP Checks 22566 - 22579
NIGHTHAWK SECUIRTY S	8/13/2026	Check	\$0.00	\$175.00	22576		AP Checks 22566 - 22579
PURCELL LUMBER	7/23/2026	Check	\$0.00	\$12.66	22559		AP Checks 22554 - 22563
PURE WATER VIRGINIA	7/22/2026	Check	\$0.00	\$180.00	22551		AP Checks 22538 - 22553
RICHMOND TIMES DISPA	6/30/2026	Check	\$0.00	\$2,285.21	22612		AP Checks 22602 - 22617
RICOH USA INC	7/22/2026	Check	\$0.00	\$1,228.76	22552		AP Checks 22538 - 22553
Short Elliott Hendrickson,	8/25/2026	Check	\$0.00	\$9,956.10	22584		AP Checks 22581 - 22585
SOUTHERN SOFTWARE I	8/13/2026	Check	\$0.00	\$6,043.00	22577		AP Checks 22566 - 22579
The Conrad Firm	6/25/2026	Check	\$0.00	\$31,531.29	22540		AP Checks 22540 - 22541
TOWN OF LOUISA	6/30/2026	Check	\$0.00	\$1,250.00	22613		AP Checks 22602 - 22617
UNIVAR	6/30/2026	Check	\$0.00	\$3,126.60	22614		AP Checks 22602 - 22617
UPDIKE INDUSTRIES	6/30/2026	Check	\$0.00	\$3,760.77	22615		AP Checks 22602 - 22617
UPDIKE INDUSTRIES	7/23/2026	Check	\$0.00	\$3,792.78	22560		AP Checks 22554 - 22563
UPDIKE INDUSTRIES	8/13/2026	Check	\$0.00	\$1,135.00	22578		AP Checks 22566 - 22579
UPDIKE INDUSTRIES	8/25/2026	Check	\$0.00	\$2,668.45	22585		AP Checks 22581 - 22585
US DEPT OF AGRICULTUR	6/19/2026	CashDisb	\$1,466.00	\$0.00	0	BUILDING LOAN	USDA BUILDING LOAN
US DEPT OF AGRICULTUR	6/28/2026	CashDisb	\$4,509.00	\$0.00	0	USDA LOAN PAYMENT - WATE	USDA LOAN PAYMENT - WATER LOA
UTILITY SERVICES CO IN	6/30/2026	Check	\$0.00	\$9,033.20	22616		AP Checks 22602 - 22617
VA DEPT OF TAXATION	6/1/2026	CashDisb	\$1,279.00	\$0.00	0	VA STATE TAX PAYMENT 5.202	VA STATE TAXES
VA DEPT OF TAXATION	7/31/2026	CashDisb	\$1,114.00	\$0.00	0	VA STATE WH TAX - 6.2026	VA STATE TAXES
VA DEPT OF TAXATION	7/31/2026	CashDisb	\$980.00	\$0.00	0	VA STATE WH TAX - 7.2026	VA STATE TAXES
VA DEPT OF TAXATION	8/28/2026	CashDisb	\$841.00	\$0.00	0	VA STATE TAX PAYMENT 8.202	VA STATE TAXES
VEPGA	7/23/2026	Check	\$0.00	\$25.00	22561		AP Checks 22554 - 22563
VIRGINIA MUNICIPAL CL	7/22/2026	Check	\$0.00	\$562.00	22553		AP Checks 22538 - 22553
VIRGINIA RETIREMENT S	6/3/2026	CashDisb	\$1,626.62	\$0.00	0	RETIREMENT/LIFE INS/DISAB	VRS

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VIRGINIA RETIREMENT S	7/20/2026	CashDisb	\$1,626.62	\$0.00	0	RETIREMENT/LIFE INS/DISAB	VRS
VOYA FINANCIAL	6/1/2026	CashDisb	\$531.82	\$0.00	0	401 LIABILITY	VOYA FINANCIAL
VOYA FINANCIAL	8/6/2026	CashDisb	\$1,033.12	\$0.00	0	401 LIABILITY JUNE & JULY 20	VOYA FINANCIAL
VOYA FINANCIAL	8/6/2026	CashDisb	\$198.51	\$0.00	0	457 LIABILITY JUNE & JULY 20	VOYA FINANCIAL 457
VRSA	6/30/2026	Check	\$0.00	\$3,673.00	22617		AP Checks 22602 - 22617
VRWA	7/23/2026	Check	\$0.00	\$450.00	22562		AP Checks 22554 - 22563
WARREN MARTIN	6/25/2026	Check	\$0.00	\$400.00	22541		AP Checks 22540 - 22541
WARREN MARTIN	7/23/2026	Check	\$0.00	\$500.00	22563		AP Checks 22554 - 22563
WHITE OAK ELECTRIC	8/13/2026	Check	\$0.00	\$877.40	22579		AP Checks 22566 - 22579
			\$35,273.37	\$211,651.40			