

TransCode - CD, CK, VC

Vend Name	TR Date	Type	CD Amt	Chk Amt
DOMINION ENERGY	9/2/2025	CashDisb	\$1,042.28	\$0.00
AVEXON, LLC	9/2/2025	Void Chk	\$0.00	(\$732.64)
VIRGINIA RETIREMENT SYSTEM	9/3/2025	CashDisb	\$1,836.29	\$0.00
VIRGINIA RETIREMENT SYSTEM	9/3/2025	CashDisb	\$873.02	\$0.00
VIRGINIA RETIREMENT SYSTEM	9/3/2025	CashDisb	\$612.34	\$0.00
VA DEPT OF TAXATION	9/4/2025	CashDisb	\$1,489.00	\$0.00
BESLEY IMPEMENTS	9/5/2025	Check	\$0.00	\$126.99
CEDAR MOUNTAIN STONE	9/5/2025	Check	\$0.00	\$670.22
CENTRAL VIRGINIA CONTRACTORS	9/5/2025	Check	\$0.00	\$5,468.00
COMCAST BUSINESS	9/5/2025	Check	\$0.00	\$882.07
COUNTY OF SPOTSYLVANIA	9/5/2025	Check	\$0.00	\$140.00
DCLS/DRINKING WATER	9/5/2025	CashDisb	\$60.75	\$0.00
DOCUMENT DESTRUCTION	9/5/2025	Check	\$0.00	\$174.64
FORTILINE INC	9/5/2025	CashDisb	\$6,499.83	\$0.00
HARPER ELECTRIC	9/5/2025	Check	\$0.00	\$207.83
HARRISON & JOHNSTON	9/5/2025	Check	\$0.00	\$810.00
INTERNAL REVENUE SERVICE	9/5/2025	CashDisb	\$1,774.30	\$0.00
LOUISA COUNTY LANDFILL	9/5/2025	Check	\$0.00	\$829.34
LOUISA COUNTY WATER AUTHORITY	9/5/2025	Check	\$0.00	\$28,989.93
MAIN STREET SUPPLY	9/5/2025	Check	\$0.00	\$92.95
PAUL ANGEL	9/5/2025	Check	\$0.00	\$24.45
QUARLES PETROLEUM INC	9/5/2025	CashDisb	\$1,310.35	\$0.00
UPDIKE INDUSTRIES	9/5/2025	Check	\$0.00	\$3,632.73
VUPS	9/5/2025	CashDisb	\$36.48	\$0.00
WARREN MARTIN	9/5/2025	Check	\$0.00	\$250.00
WHITE OAK ELECTRIC	9/5/2025	Check	\$0.00	\$1,375.20
BLUE RIDGE BANK	9/8/2025	CashDisb	\$153.66	\$0.00
VERIZON	9/9/2025	CashDisb	\$373.11	\$0.00
DCLS/DRINKING WATER	9/10/2025	CashDisb	\$24.22	\$0.00
INTERNAL REVENUE SERVICE	9/12/2025	CashDisb	\$1,827.31	\$0.00
COMCAST BUSINESS	9/14/2025	CashDisb	\$882.07	\$0.00
COMCAST BUSINESS	9/14/2025	CashDisb	\$962.12	\$0.00

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INTERNAL REVENUE SERVICE	9/19/2025	CashDisb	\$1,598.75	\$0.00
US DEPT OF AGRICULTURE	9/19/2025	CashDisb	\$1,466.00	\$0.00
DOMINION ENERGY	9/23/2025	CashDisb	\$649.88	\$0.00
DOMINION ENERGY	9/23/2025	CashDisb	\$23.25	\$0.00
DOMINION ENERGY	9/23/2025	CashDisb	\$161.33	\$0.00
DOMINION ENERGY	9/23/2025	CashDisb	\$7.59	\$0.00
DOMINION ENERGY	9/23/2025	CashDisb	\$136.11	\$0.00
VERIZON	9/23/2025	CashDisb	\$77.47	\$0.00
BESLEY IMPEMENTS	9/24/2025	Check	\$0.00	\$885.42
BESLEY IMPEMENTS	9/24/2025	Void Chk	\$0.00	(\$885.42)
BLUE RIDGE BANK	9/24/2025	CashDisb	\$1,852.13	\$0.00
COUNTY OF SPOTSYLVANIA	9/24/2025	Check	\$0.00	\$140.00
COVERALL	9/24/2025	Check	\$0.00	\$240.00
DEPARTMENT OF MOTOR VEHICLES	9/24/2025	Check	\$0.00	\$130.00
DUKE OIL	9/24/2025	Check	\$0.00	\$194.20
FERRELLS TERMITE & PEST	9/24/2025	Check	\$0.00	\$100.00
FORTILINE INC	9/24/2025	CashDisb	\$4,456.29	\$0.00
LAKE ANNA SIGNS & PRINTING LLC	9/24/2025	Check	\$0.00	\$330.40
ROYALL PUMP & WELL COMPANY	9/24/2025	Check	\$0.00	\$14,732.59
ANTHEM	9/25/2025	CashDisb	\$10,354.00	\$0.00
BESLEY IMPEMENTS	9/25/2025	Check	\$0.00	\$758.43
BESLEY IMPEMENTS	9/25/2025	Void Chk	\$0.00	(\$758.43)
DOMINION ENERGY	9/25/2025	CashDisb	\$139.59	\$0.00
DOMINION ENERGY	9/26/2025	CashDisb	\$48.61	\$0.00
INTERNAL REVENUE SERVICE	9/26/2025	CashDisb	\$1,784.98	\$0.00
US DEPT OF AGRICULTURE	9/29/2025	CashDisb	\$4,509.00	\$0.00
BLUE RIDGE BANK	9/30/2025	CashDisb	\$30.00	\$0.00
DOMINION ENERGY	9/30/2025	CashDisb	\$1,069.95	\$0.00
			\$48,122.06	\$58,808.90