

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
BESLEY IMPEMENTS	3/27/2026	Check	\$0.00	\$288.77	22497		AP Checks 22497 - 22507
BLUE RIDGE BANK	3/6/2026	CashDisb	\$168.23	\$0.00	0	ACCOUNT ANALYSIS CHARGE	ACCOUNT ANALYSIS CHARGE
BLUE RIDGE BANK	3/26/2026	CashDisb	\$2,354.83	\$0.00	0	FEB 2026 CHARGES	BRB CREDIT CARD PAYMENT
BLUE RIDGE BANK	3/31/2026	CashDisb	\$30.00	\$0.00	0	ACH ORIGINATOR FEE	ACH ORIGINATOR FEE
CENTRAL VIRGINIA CONT	3/27/2026	Check	\$0.00	\$4,220.00	22498		AP Checks 22497 - 22507
COMCAST BUSINESS	3/18/2026	CashDisb	\$912.94	\$0.00	0	1003470749	COMCAST ACCT 708879460
COMCAST BUSINESS	3/18/2026	CashDisb	\$995.79	\$0.00	0	1003470750	COMCAST 708879461
COUNTY OF SPOTSYLVAN	3/27/2026	Check	\$0.00	\$70.00	22499		AP Checks 22497 - 22507
COVERALL	3/27/2026	Check	\$0.00	\$720.00	22500		AP Checks 22497 - 22507
DOCUMENT DESTRUCTIO	3/27/2026	Check	\$0.00	\$40.00	22501		AP Checks 22497 - 22507
DOMINION ENERGY	3/4/2026	CashDisb	\$1,080.09	\$0.00	0	STREETLIGHTS	DOMINION 5483205976
DOMINION ENERGY	3/2/2026	CashDisb	\$69.92	\$0.00	0	6TH ST WALTON PARK WELL #	DOMINION 4406132508
DOMINION ENERGY	3/30/2026	CashDisb	\$565.08	\$0.00	0	609 ST FRANCES PUMP	DOMINION 379697212
DOMINION ENERGY	3/26/2026	CashDisb	\$310.49	\$0.00	0	312 MINERAL AVE	DOMINION 1389918317
DOMINION ENERGY	3/26/2026	CashDisb	\$92.19	\$0.00	0	315 LOUISA AVE SHOP	DOMINION 3472023286
DOMINION ENERGY	3/31/2026	CashDisb	\$20.86	\$0.00	0	107 MINERAL AVE	DOMINION 4118184912
DOMINION ENERGY	3/31/2026	CashDisb	\$61.00	\$0.00	0	6TH ST WALTON PARK WELL #	DOMINION 4406132508
DOMINION ENERGY	3/26/2026	CashDisb	\$46.58	\$0.00	0	102 E 1ST ST OFFICE	DOMINION 6295484908
DOMINION ENERGY	3/26/2026	CashDisb	\$7.59	\$0.00	0	108 MINERAL AVE SHOP	DOMINION 8651974316
DUKE OIL	3/5/2026	Check	\$0.00	\$114.36	22488		AP Checks 22488 - 22496
INTERNAL REVENUE SER	3/6/2026	CashDisb	\$1,480.10	\$0.00	0	941 Q1 2026 022626-030426	PAYROLL 941
INTERNAL REVENUE SER	3/13/2026	CashDisb	\$1,549.42	\$0.00	0	Q1 2026 030526-031126	PAYROLL 941
INTERNAL REVENUE SER	3/20/2026	CashDisb	\$1,350.80	\$0.00	0	Q1 2026 031226-031826	PAYROLL 941
INTERNAL REVENUE SER	3/27/2026	CashDisb	\$1,605.14	\$0.00	0	Q1 2026 031926-032526	PAYROLL 941
LOUISA COUNTY LANDFI	3/5/2026	Check	\$0.00	\$589.68	22489		AP Checks 22488 - 22496
LOUISA COUNTY WATER	3/5/2026	Check	\$0.00	\$17,873.54	22490		AP Checks 22488 - 22496
MAIN STREET SUPPLY	3/5/2026	Check	\$0.00	\$307.29	22491		AP Checks 22488 - 22496
OFFICE OF DRINKING WA	3/27/2026	CashDisb	\$272.58	\$0.00	0	ORDER #130405	2ND QTR 2026 TEST KITS
QUARLES PETROLEUM IN	3/27/2026	CashDisb	\$1,490.64	\$0.00	0	34923252	QUARLES
RAPPAHANNOCK ELECTRI	3/22/2026	CashDisb	\$892.04	\$0.00	0	SPRING RD WELL 4	RAPPAHANNOCK ACCT 268214003
RICOH USA INC	3/1/2026	CashDisb	\$1,100.17	\$0.00	0	109834167	RICOH PAYMENT
RICOH USA INC	3/1/2026	Invalid	\$0.00	\$0.00	0	109834167	Void-RICOH PAYMENT

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ROTO-ROOTER	3/27/2026	Check	\$0.00	\$2,139.95	22502		AP Checks 22497 - 22507
ROYALL PUMP & WELL C	3/5/2026	Check	\$0.00	\$20,069.49	22492		AP Checks 22488 - 22496
SOUTHERN SOFTWARE I	3/5/2026	Check	\$0.00	\$1,247.94	22493		AP Checks 22488 - 22496
THOMAS LOWE	3/27/2026	Check	\$0.00	\$27.06	22503		AP Checks 22497 - 22507
UPDIKE INDUSTRIES	3/5/2026	Check	\$0.00	\$3,718.09	22494		AP Checks 22488 - 22496
UPDIKE INDUSTRIES	3/27/2026	Check	\$0.00	\$3,718.09	22504		AP Checks 22497 - 22507
US DEPT OF AGRICULTUR	3/3/2026	CashDisb	\$4,509.00	\$0.00	0	USDA LOAN PAYMENT - WATE	USDA LOAN PAYMENT - WATER LOA
US DEPT OF AGRICULTUR	3/30/2026	CashDisb	\$4,509.00	\$0.00	0	USDA LOAN PAYMENT - WATE	USDA LOAN PAYMENT - WATER LOA
US DEPT OF AGRICULTUR	3/19/2026	CashDisb	\$1,466.00	\$0.00	0	BUILDING LOAN	USDA BUILDING LOAN
VA DEPT OF TAXATION	3/9/2026	CashDisb	\$1,016.00	\$0.00	0	VA STATE TAX PAYMENT	VA STATE TAXES
VERIZON	3/11/2026	CashDisb	\$587.16	\$0.00	0	000015200128	VERIZON LANDLINE
VERIZON	3/23/2026	CashDisb	\$77.48	\$0.00	0	ACCT 742630415	VERIZON CELL & TABLET
VIRGINIA LABOR LAW PO	3/27/2026	Check	\$0.00	\$278.50	22505		AP Checks 22497 - 22507
VIRGINIA RETIREMENT S	3/3/2026	CashDisb	\$1,626.62	\$0.00	0	RETIREMENT/LIFE INS/DISAB	VRS
VOYA FINANCIAL	3/6/2026	CashDisb	\$527.36	\$0.00	0	401 LIAB & EXP	VOYA FINANCIAL
VOYA FINANCIAL	3/2/2026	CashDisb	\$200.00	\$0.00	0	457 LIAB	VOYA FINANCIAL 457
VRSA	3/5/2026	Check	\$0.00	\$3,332.00	22495		AP Checks 22488 - 22496
VUPS	3/5/2026	Check	\$0.00	\$76.80	22496		AP Checks 22488 - 22496
WARREN MARTIN	3/27/2026	Check	\$0.00	\$300.00	22506		AP Checks 22497 - 22507
WHITE OAK ELECTRIC	3/27/2026	Check	\$0.00	\$417.60	22507		AP Checks 22497 - 22507
			\$30,975.10	\$59,549.16			