

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
ANTHEM	5/27/2026	CashDisb	\$131.00	\$0.00	0	06/01/26 - 07/01/26	ANTHEM
ANTHEM	5/27/2026	Invalid	\$0.00	\$0.00	0	06/01/26 - 07/01/26	Void-ANTHEM
ANTHEM	5/27/2026	CashDisb	\$131.00	\$0.00	0		ANTHEM
BESLEY IMPEMENTS	5/8/2026	Check	\$0.00	\$5.60	22524		AP Checks 22524 - 22537
BLUE RIDGE BANK	5/7/2026	CashDisb	\$195.57	\$0.00	0	ACCOUNT ANALYSIS CHARGE	ACCOUNT ANALYSIS CHARG
BLUE RIDGE BANK	5/29/2026	CashDisb	\$30.00	\$0.00	0	ACH ORIGINATOR FEE	ACH ORIGINATOR FEE
BLUE RIDGE BANK	5/26/2026	CashDisb	\$1,230.33	\$0.00	0	APRIL 2026 CHARGES	BRB CC PAYMENT
CENTRAL VIRGINIA CONTRACTO	5/8/2026	Check	\$0.00	\$6,000.00	22525		AP Checks 22524 - 22537
CIVICPLUS LLC	5/8/2026	Check	\$0.00	\$15,599.63	22526		AP Checks 22524 - 22537
COMCAST BUSINESS	5/2/2026	CashDisb	\$912.94	\$0.00	0	1003854468	COMCAST 708958248
COMCAST BUSINESS	5/15/2026	CashDisb	\$995.79	\$0.00	0	1003990792	COMCAST 708879461
COMCAST BUSINESS	5/15/2026	CashDisb	\$912.94	\$0.00	0	1003990791	COMCAST ACCT 708879460
COMCAST BUSINESS	5/2/2026	CashDisb	\$912.94	\$0.00	0	1003854468	COMCAST 708958248
COMCAST BUSINESS	5/31/2026	CashDisb	\$918.11	\$0.00	0	10004074752	COMCAST 708958248
COMCAST BUSINESS	5/2/2026	Invalid	\$0.00	\$0.00	0	1003854468	Void-COMCAST 708958248
COVERALL	5/8/2026	Check	\$0.00	\$240.00	22527		AP Checks 22524 - 22537
DOMINION ENERGY	5/1/2026	CashDisb	\$1,056.55	\$0.00	0	STREETLIGHTS	DOMINION 5483205976
DOMINION ENERGY	5/28/2026	CashDisb	\$192.79	\$0.00	0	609 ST FRANCES PUMP	DOMINION 379697212
DOMINION ENERGY	5/26/2026	CashDisb	\$368.45	\$0.00	0	312 MINERAL AVE	DOMINION 1389918317
DOMINION ENERGY	5/26/2026	CashDisb	\$23.85	\$0.00	0	315 LOUISA AVE SHOP	DOMINION 3472023286
DOMINION ENERGY	5/26/2026	CashDisb	\$69.43	\$0.00	0	107 MINERAL AVE	DOMINION 4118184912
DOMINION ENERGY	5/26/2026	CashDisb	\$25.05	\$0.00	0	102 E 1ST ST OFFICE	DOMINION 6295484908
DOMINION ENERGY	5/26/2026	CashDisb	\$7.59	\$0.00	0	108 MINERAL AVE SHOP	DOMINION 8651974316
DOMINION ENERGY	5/29/2026	CashDisb	\$66.06	\$0.00	0	6TH ST WALTON PARK WELL #5	DOMINION 4406132508
DUKE OIL	5/8/2026	Check	\$0.00	\$215.74	22528		AP Checks 22524 - 22537
FORTILINE INC	5/8/2026	CashDisb	\$1,125.86	\$0.00	0	7348953	FORTILINE
GIBSON'S AUTO SERVICE INC	5/8/2026	Check	\$0.00	\$20.00	22529		AP Checks 22524 - 22537
HEMPSTEAD, DAVID	5/8/2026	Check	\$0.00	\$60.50	22530		AP Checks 22524 - 22537
INTERNAL REVENUE SERVICE	5/1/2026	CashDisb	\$1,420.98	\$0.00	0	Q2 2026 042326-042926	PAYROLL 941
INTERNAL REVENUE SERVICE	5/8/2026	CashDisb	\$1,705.32	\$0.00	0	Q2 2026 043026-050626	PAYROLL 941
INTERNAL REVENUE SERVICE	5/15/2026	CashDisb	\$1,422.73	\$0.00	0	Q2 2026 050726-051326	PAYROLL 941
INTERNAL REVENUE SERVICE	5/22/2026	CashDisb	\$1,555.56	\$0.00	0	Q2 2026 051426-052026	PAYROLL 941

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
INTERNAL REVENUE SERVICE	5/29/2026	CashDisb	\$1,428.77	\$0.00	0	Q2 052126-052726	PAYROLL 941
LOUISA AUTO PARTS	5/8/2026	Check	\$0.00	\$374.28	22531		AP Checks 22524 - 22537
LOUISA COUNTY LANDFILL	5/8/2026	Check	\$0.00	\$1,229.76	22532		AP Checks 22524 - 22537
LOUISA COUNTY WATER AUTHO	5/8/2026	Check	\$0.00	\$16,264.21	22533		AP Checks 22524 - 22537
MAIN STREET SUPPLY	5/8/2026	Check	\$0.00	\$111.95	22534		AP Checks 22524 - 22537
PUBLIQ SOFTWARE LLC	5/8/2026	Check	\$0.00	\$1,894.10	22535		AP Checks 22524 - 22537
PURCELL LUMBER	5/8/2026	Check	\$0.00	\$16.51	22536		AP Checks 22524 - 22537
RAPPAHANNOCK ELECTRIC COO	5/22/2026	CashDisb	\$608.17	\$0.00	0	SPRING RD WELL 4	RAPPAHANNOCK ACCT 2682
RICOH USA INC	5/1/2026	CashDisb	\$1,241.04	\$0.00	0	109967853	RICOH PAYMENT
US DEPT OF AGRICULTURE	5/28/2026	CashDisb	\$4,509.00	\$0.00	0	USDA LOAN PAYMENT - WATER L	USDA LOAN PAYMENT - WA
US DEPT OF AGRICULTURE	5/19/2026	CashDisb	\$1,466.00	\$0.00	0	BUILDING LOAN	USDA BUILDING LOAN
VA DEPT OF TAXATION	5/7/2026	CashDisb	\$1,010.00	\$0.00	0	VA STATE WH 4.2026	VA STATE TAXES
VERIZON	5/11/2026	CashDisb	\$691.87	\$0.00	0		VERIZON LANDLINE
VERIZON	5/24/2026	CashDisb	\$77.47	\$0.00	0	ACCT 742630415	VERIZON CELL & TABLET
VIRGINIA RETIREMENT SYSTEM	5/4/2026	CashDisb	\$1,626.62	\$0.00	0	RETIREMENT/LIFE INS/DISAB 4.2	VRS
VOYA FINANCIAL	5/1/2026	CashDisb	\$529.80	\$0.00	0	401 LIABILITY	VOYA FINANCIAL
VOYA FINANCIAL	5/1/2026	CashDisb	\$265.64	\$0.00	0	457 LIAB	VOYA FINANCIAL 457
VOYA FINANCIAL	5/6/2026	CashDisb	\$159.47	\$0.00	0	401 LIABILITY	VOYA FINANCIAL
VOYA FINANCIAL	5/6/2026	CashDisb	\$66.66	\$0.00	0	457 LIAB PR ENDING 4.29.2026	VOYA FINANCIAL 457
VOYA FINANCIAL	5/1/2026	Invalid	\$0.00	\$0.00	0	401 LIABILITY	Void-VOYA FINANCIAL
VOYA FINANCIAL	5/1/2026	CashDisb	\$529.81	\$0.00	0	401 LIABILITY-APRIL 2026	VOYA FINANCIAL
VUPS	5/8/2026	Check	\$0.00	\$36.00	22537		AP Checks 22524 - 22537
			\$29,621.16	\$42,068.28			