

Bank Selection - BLUE RIDGE BANK GENERAL

TransCode - CD, CK, VC

Vendor Range - 1ST CHOICE ELECTRICALAND SECURITY' - 'WHITE OAK ELECTRIC

| Vend Name                     | TR Date    | Type     | CD Amt     | Chk Amt     |
|-------------------------------|------------|----------|------------|-------------|
| VOYA FINANCIAL                | 10/1/2025  | CashDisb | \$249.71   | \$0.00      |
| VOYA FINANCIAL                | 10/1/2025  | CashDisb | \$489.67   | \$0.00      |
| VA DEPT OF TAXATION           | 10/2/2025  | CashDisb | \$1,180.00 | \$0.00      |
| INTERNAL REVENUE SERVICE      | 10/3/2025  | CashDisb | \$1,685.53 | \$0.00      |
| BLUE RIDGE BANK               | 10/7/2025  | CashDisb | \$62.32    | \$0.00      |
| CARDINAL HOME CENTER          | 10/9/2025  | Check    | \$0.00     | \$29.70     |
| CENTRAL VIRGINIA CONTRACTORS  | 10/9/2025  | Check    | \$0.00     | \$3,656.00  |
| COMCAST BUSINESS              | 10/9/2025  | Check    | \$0.00     | \$882.07    |
| COVERALL                      | 10/9/2025  | Check    | \$0.00     | \$240.00    |
| DOCUMENT DESTRUCTION          | 10/9/2025  | Check    | \$0.00     | \$40.00     |
| DUKE OIL                      | 10/9/2025  | Check    | \$0.00     | \$89.46     |
| EVERGRO COOP ORANGE MADISON   | 10/9/2025  | Check    | \$0.00     | \$40.00     |
| GENERAL CODE                  | 10/9/2025  | Check    | \$0.00     | \$1,195.00  |
| HARRISON & JOHNSTON           | 10/9/2025  | Check    | \$0.00     | \$2,580.00  |
| LOUISA COUNTY LANDFILL        | 10/9/2025  | Check    | \$0.00     | \$705.60    |
| LOUISA COUNTY WATER AUTHORITY | 10/9/2025  | Check    | \$0.00     | \$27,109.90 |
| MAIN STREET SUPPLY            | 10/9/2025  | Check    | \$0.00     | \$416.21    |
| MICHELLE COVERT               | 10/9/2025  | Check    | \$0.00     | \$242.01    |
| UPDIKE INDUSTRIES             | 10/9/2025  | Check    | \$0.00     | \$3,632.73  |
| VUPS                          | 10/9/2025  | Check    | \$0.00     | \$20.40     |
| INTERNAL REVENUE SERVICE      | 10/10/2025 | CashDisb | \$1,850.00 | \$0.00      |
| VERIZON                       | 10/11/2025 | CashDisb | \$373.11   | \$0.00      |
| COMCAST BUSINESS              | 10/15/2025 | CashDisb | \$882.07   | \$0.00      |
| COMCAST BUSINESS              | 10/15/2025 | CashDisb | \$962.12   | \$0.00      |
| DCLS/DRINKING WATER           | 10/17/2025 | CashDisb | \$214.74   | \$0.00      |
| INTERNAL REVENUE SERVICE      | 10/17/2025 | CashDisb | \$1,620.74 | \$0.00      |
| US DEPT OF AGRICULTURE        | 10/20/2025 | CashDisb | \$1,466.00 | \$0.00      |

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|------------------------------|------------|----------|-------------|-------------|
| VIRGINIA RETIREMENT SYSTEM   | 10/21/2025 | CashDisb | \$1,836.29  | \$0.00      |
| VERIZON                      | 10/22/2025 | CashDisb | \$77.48     | \$0.00      |
| CEDAR MOUNTAIN STONE         | 10/23/2025 | Check    | \$0.00      | \$486.21    |
| CENTRAL VIRGINIA CONTRACTORS | 10/23/2025 | Check    | \$0.00      | \$3,578.00  |
| DOMINION ENERGY              | 10/23/2025 | CashDisb | \$642.84    | \$0.00      |
| DOMINION ENERGY              | 10/23/2025 | CashDisb | \$21.44     | \$0.00      |
| DOMINION ENERGY              | 10/23/2025 | CashDisb | \$203.72    | \$0.00      |
| DOMINION ENERGY              | 10/23/2025 | CashDisb | \$7.59      | \$0.00      |
| DOMINION ENERGY              | 10/23/2025 | CashDisb | \$74.81     | \$0.00      |
| INTERNAL REVENUE SERVICE     | 10/23/2025 | CashDisb | \$32.05     | \$0.00      |
| PURE WATER VIRGINIA          | 10/23/2025 | Check    | \$0.00      | \$180.00    |
| RICOH USA INC                | 10/23/2025 | CashDisb | \$2,410.63  | \$0.00      |
| ROTO-ROOTER                  | 10/23/2025 | Check    | \$0.00      | \$2,409.90  |
| INTERNAL REVENUE SERVICE     | 10/24/2025 | CashDisb | \$1,768.93  | \$0.00      |
| BLUE RIDGE BANK              | 10/26/2025 | CashDisb | \$2,154.68  | \$0.00      |
| ANTHEM                       | 10/27/2025 | CashDisb | \$2,384.00  | \$0.00      |
| DOMINION ENERGY              | 10/27/2025 | CashDisb | \$120.22    | \$0.00      |
| DOMINION ENERGY              | 10/28/2025 | CashDisb | \$62.73     | \$0.00      |
| US DEPT OF AGRICULTURE       | 10/28/2025 | CashDisb | \$4,509.00  | \$0.00      |
| DOMINION ENERGY              | 10/30/2025 | CashDisb | \$1,065.75  | \$0.00      |
| BLUE RIDGE BANK              | 10/31/2025 | CashDisb | \$30.00     | \$0.00      |
| INTERNAL REVENUE SERVICE     | 10/31/2025 | CashDisb | \$1,708.54  | \$0.00      |
|                              |            |          | \$30,146.71 | \$47,533.19 |