

TransCode - CD, CK, VC

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
ANTHEM	12/31/2025	CashDisb	\$4,017.00	\$0.00	0		ANTHEM
BLUE RIDGE BANK	12/5/2025	CashDisb	\$66.48	\$0.00	0	ACCOUNT ANALYSIS CHARGE	ACCOUNT ANALYSIS CHARGE
BLUE RIDGE BANK	12/31/2025	CashDisb	\$30.00	\$0.00	0	ACH ORIGINATOR FEE	ACH ORIGINATOR FEE
BLUE RIDGE BANK CREDIT	12/26/2025	CashDisb	\$2,554.43	\$0.00	0	NOVEMBER 2025 CHARGES	BLUE RIDGE BANK CC NOV 2025
BMS DIRECT	12/11/2025	Check	\$0.00	\$1,777.91	22420		AP Checks 22420 - 22438
CARA LUNDGREN-STOWE	12/11/2025	Check	\$0.00	\$239.59	22421		AP Checks 22420 - 22438
CEDAR MOUNTAIN STONE	12/30/2025	Check	\$0.00	\$642.78	22439		AP Checks 22439 - 22450
CENTRAL VIRGINIA CONTRA	12/30/2025	Check	\$0.00	\$4,180.00	22440		AP Checks 22439 - 22450
COMCAST BUSINESS	12/15/2025	CashDisb	\$962.12	\$0.00	0	1003003046	COMCAST 708879461
COMCAST BUSINESS	12/15/2025	CashDisb	\$882.07	\$0.00	0	1003003045	COMCAST ACCT 708879460
COVERALL	12/11/2025	Check	\$0.00	\$240.00	22422		AP Checks 22420 - 22438
DOCUMENT DESTRUCTION	12/11/2025	Check	\$0.00	\$40.00	22423		AP Checks 22420 - 22438
DOCUMENT DESTRUCTION	12/30/2025	Check	\$0.00	\$40.00	22441		AP Checks 22439 - 22450
DOMINION ENERGY	12/1/2025	CashDisb	\$1,065.75	\$0.00	0	STREETLIGHTS	DOMINION 5483205976
DOMINION ENERGY	12/26/2025	CashDisb	\$130.60	\$0.00	0	609 ST FRANCES PUMP	DOMINION 379697212
DOMINION ENERGY	12/23/2025	CashDisb	\$484.67	\$0.00	0	312 MINERAL AVE	DOMINION 1389918317
DOMINION ENERGY	12/23/2025	CashDisb	\$19.90	\$0.00	0	315 LOUISA AVE SHOP	DOMINION 3472023286
DOMINION ENERGY	12/23/2025	CashDisb	\$73.59	\$0.00	0	107 MINERAL AVE	DOMINION 4118184912
DOMINION ENERGY	12/23/2025	CashDisb	\$7.59	\$0.00	0	108 MINERAL AVE SHOP	DOMINION 8651974316
DOMINION ENERGY	12/23/2025	CashDisb	\$25.59	\$0.00	0	102 E 1ST ST OFFICE	DOMINION 6295484908
DOMINION ENERGY	12/26/2025	CashDisb	\$66.12	\$0.00	0	6TH ST WALTON PARK WELL #5	DOMINION 4406132508
DOMINION ENERGY	12/30/2025	CashDisb	\$1,065.75	\$0.00	0	STREETLIGHTS	DOMINION 5483205976
DUKE OIL	12/11/2025	Check	\$0.00	\$113.32	22424		AP Checks 22420 - 22438
DUKE OIL	12/30/2025	Check	\$0.00	\$148.58	22442		AP Checks 22439 - 22450
FERRELLS TERMITE & PEST	12/30/2025	Check	\$0.00	\$100.00	22443		AP Checks 22439 - 22450
GIBSON'S AUTO SERVICE IN	12/30/2025	Check	\$0.00	\$27.96	22444		AP Checks 22439 - 22450
HARPER ELECTRIC	12/11/2025	Check	\$0.00	\$1,552.04	22425		AP Checks 22420 - 22438
HARRISON & JOHNSTON	12/11/2025	Check	\$0.00	\$1,155.00	22426		AP Checks 22420 - 22438
INTERNAL REVENUE SERVIC	12/5/2025	CashDisb	\$2,026.12	\$0.00	0	Q4 2025 112725-120325	PAYROLL 941
INTERNAL REVENUE SERVIC	12/12/2025	CashDisb	\$1,791.75	\$0.00	0	Q4 2025 120425-121025	PAYROLL 941
INTERNAL REVENUE SERVIC	12/19/2025	CashDisb	\$1,916.29	\$0.00	0	941 Q4 2025 121125-121725	PAYROLL 941
INTERNAL REVENUE SERVIC	12/24/2025	CashDisb	\$1,762.96	\$0.00	0	Q4 2025 121825-122425	PAYROLL 941

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Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
INTERNAL REVENUE SERVIC	12/31/2025	CashDisb	\$15.30	\$0.00	0		Q4 PAYROLL 941 12312025 HARLOWE
KAMSTRUP	12/11/2025	Check	\$0.00	\$1,500.51	22427		AP Checks 22420 - 22438
LOUISA COUNTY CHAMBER	12/11/2025	Check	\$0.00	\$2,000.00	22428		AP Checks 22420 - 22438
LOUISA COUNTY LANDFILL	12/11/2025	Check	\$0.00	\$710.64	22429		AP Checks 22420 - 22438
LOUISA COUNTY WATER AU	12/11/2025	Check	\$0.00	\$14,927.51	22430		AP Checks 22420 - 22438
MAIN STREET SUPPLY	12/11/2025	Check	\$0.00	\$181.53	22431		AP Checks 22420 - 22438
MINERAL VOLUNTEER FIRE	12/30/2025	Check	\$0.00	\$15,000.00	22445		AP Checks 22439 - 22450
NIGHTHAWK SECUIRTY SYS	12/30/2025	Check	\$0.00	\$396.00	22446		AP Checks 22439 - 22450
OFFICE OF DRINKING WATE	12/30/2025	CashDisb	\$248.36	\$0.00	0	ORDER 126141 Q1 2026	DRINKING WATER
ON-SITE FIRE EXTINGUISHE	12/30/2025	Check	\$0.00	\$105.00	22447		AP Checks 22439 - 22450
PUBLIQ SOFTWARE LLC	12/12/2025	CashDisb	\$1,894.10	\$0.00	0	INV-PO19674	QS1 QUARTERLY SERVICE
QUARLES PETROLEUM INC	12/11/2025	CashDisb	\$1,398.89	\$0.00	0	31956410	QUARLES
RAPPAHANNOCK ELECTRIC	12/22/2025	CashDisb	\$22.93	\$0.00	0	SPRING RD WELL 4	RAPPAHANNOCK ACCT 268214003
RAYBORN & JANICE WOODS	12/11/2025	Check	\$0.00	\$24.70	22432		AP Checks 22420 - 22438
ROYALL PUMP & WELL COM	12/11/2025	Check	\$0.00	\$6,640.77	22433		AP Checks 22420 - 22438
SOUTHERN SOFTWARE INC	12/11/2025	Check	\$0.00	\$2,250.00	22434		AP Checks 22420 - 22438
TERI BURNS	12/30/2025	Check	\$0.00	\$30.64	22448		AP Checks 22439 - 22450
UPDIKE INDUSTRIES	12/11/2025	Check	\$0.00	\$3,675.41	22435		AP Checks 22420 - 22438
UPDIKE INDUSTRIES	12/30/2025	Check	\$0.00	\$3,675.41	22449		AP Checks 22439 - 22450
US DEPT OF AGRICULTURE	12/19/2025	CashDisb	\$1,466.00	\$0.00	0	BUILDING LOAN	USDA BUILDING LOAN
US DEPT OF AGRICULTURE	12/29/2025	CashDisb	\$4,509.00	\$0.00	0	USDA LOAN PAYMENT - WATER L	USDA LOAN PAYMENT - WATER LOAN
USG WATER SOLUTIONS	12/11/2025	Check	\$0.00	\$9,033.20	22436		AP Checks 22420 - 22438
VA DEPT OF TAXATION	12/10/2025	CashDisb	\$1,274.00	\$0.00	0	VA STATE TAX PAYMENT 11.2025	VA STATE TAXES
VERIZON	12/11/2025	CashDisb	\$377.17	\$0.00	0	15200128	VERIZON LANDLINE
VERIZON	12/22/2025	CashDisb	\$77.48	\$0.00	0		VERIZON LANDLINE
VIRGINIA RETIREMENT SYS	12/3/2025	CashDisb	\$2,092.83	\$0.00	0	RETIREMENT/LIFE INS/DISAB	VRS 11.2025
VOYA FINANCIAL	12/4/2025	CashDisb	\$375.27	\$0.00	0	NOVEMBER 2025 CONTRIBUTION	VOYA FINANCIAL
VOYA FINANCIAL	12/4/2025	CashDisb	\$490.31	\$0.00	0	NOVEMBER 2025 457 VOL W/H	VOYA FINANCIAL 457
VRSA	12/11/2025	Check	\$0.00	\$7,776.00	22437		AP Checks 22420 - 22438
VUPS	12/11/2025	Check	\$0.00	\$27.60	22438		AP Checks 22420 - 22438
VUPS	12/30/2025	Check	\$0.00	\$33.60	22450		AP Checks 22439 - 22450
			\$33,190.42	\$78,245.70			