

February 2024 Accounts Paid

<i>Vendor</i>	<i>Account</i>	<i>Description</i>	<i>Amount</i>
Anthem	Employee Insurance - Health		\$ 2,691.00
Alfredo Vegas	IT Support	January & February Invoices	\$ 3,400.00
All Install	Repair/Maintenance General	Annual maint. On Generac generator at office	\$ 250.00
Besley Implements	Repair/Maintenance General	maintenance kit, blades, oil for discharge mower	\$ 578.36
Besley Implements	Cemetery	Fuel filter, air filter, filter element, plug, oil, blades for cemetery discharge mower	\$ 371.38
Catherine Lea	Legal Fees	January Fees	\$ 1,250.00
Central Contractors	Repair/Maintenance W & S	Water main break & repair @W. 3rd St., Water leak @ 702 Piedmont Ave.	\$ 14,393.00
Central Contractors	Repair/Maintenance W & S		\$ 8,540.00
Clarence Kube	Mileage Reimbursement	Va certified planning Comm	\$ 131.00
Civic Plus	Web Page Maintenance	DNS & Domain Annual Fee	\$ 206.34
Corelogic	Refund Tax Overpayment	2 Refund Overpayments	\$ 1,714.60
Coverall	Office Cleaning	January & February Cleaning	\$ 480.00
Cedar Moubtain Stone	Repair/Maintenance W & S	3 Id's stone for W. 3rd St	\$1,454.52
Comcast Business	Internet		\$2,318.65
Dominion Virginia Power	Electricity	Electric	\$ 2,290.56
Evergro Cooperative	Repair/Maintenance W & S	Straw for test dig on Mineral Av. & 3rd St. sewerline	\$ 136.00
Fortiline Waterworks	Repair/Maintenance W & S	Repair Clamps, (3) 8x3/4" saddle, (3) 3/4" corp stops	\$ 1,336.82
Greg Madison Welding Inc.	Repair/Maintenance W & S		\$ 500.00
James Snider	Refund Tax Overpayment	Refund Overpayment	\$ 536.40
Louisa County Landfill	Landfill		\$ 1,164.96
Louisa County Water Authority	County Water	water - 1,323,700 gallons	\$ 10,242.57
Louisa County Water Authority	County Waste Water	sewer - 1,616,266 gallons	\$ 18,447.60
Main Street Supply	Repair/Maintenance W & S	Confined Space Rescue Kit, Valve box, West 3rd St repairs	\$ 4,579.30
Main Street Supply	Repair/Maintenance General	Ice melt, Duck tape, Hook & Screws	\$ 52.72
Warren Martin	Repair/Maintenance W & S	2 samples for 3rd st. leak	\$ 300.00
Publiq Software	Office Supplies	Software	\$ 2,139.54
Rappahannock Electric Coop	Electric Water/Sewer	Electric Water & Sewer	\$ 514.79
Ricoh	Office Supplies		\$ 1,166.94
Smart Source	Office Supplies	Payroll & Acct. Payable Chks	\$ 802.76
Studio490	Web Page Maintenance		\$ 175.00
Univar Solutions	Water Testing	Soda Ash & Sodium Hypo	\$ 2,689.02
Updike	Trash		\$ 2,692.06
USDA	Service Loan		\$ 1,466.00
USDA	Water Loan		\$ 4,509.00
Verizon Wireless	Cell Phone & Tablet		\$ 90.55
Verizon	Telephone		\$ 361.07
*Federal Tax Deposit	Payroll Taxes		\$ 5,812.40
*Virginia Dept Taxation	Payroll Taxes		\$ 885.79
VUPS - Virginia Utility Prot. Service	Misc	VA 811	\$ 17.25
Blue Ridge Bank - Mastercard			
Google	Internet		\$ 327.63
I Love PDF	Office Supplies	online tool to merge pdf files	\$ 7.00
Local Gov. Attorneys of VA	Dues, Permits, Licenses	Local Gov. Attorney Renewal	\$ 250.00
Microsoft Office	Office Supplies		\$ 25.00
Amazon	Office Supplies	10 x 13 envelopes, rubber bands, hanging folders, manila folders, vacuum cleaner, Air fryer, toner for sm, printer, privacy screen protector, paper plates, coffee, filters, toilet paper	\$ 694.35
OOMA, Inc	Telephone		\$ 294.75
USPS	Postage		\$ 224.08
Hy Tech Property Sweeping	Repair/Maintenance General	Street sweeping	\$ 875.00
Zoom	Internet	Internet	\$ 167.90
			\$ 103,553.66
Prepared by PGF			