

DECEMBER 2023 Accounts Paid

| <i>Vendor</i> | <i>Account</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------------------|-----------------------------|---|---------------|
| Anthem | Employee Insurance - Health | | \$ 1,165.00 |
| Amanda Nguyen | Training & Conferences | VAZO Training - 3 days - Food & Gas reimbursement | \$ 264.09 |
| Bernice Kube | Beautification | Flower food | \$ 53.48 |
| Besley Implements | Cemetery | Key Switch and labor for lawn mower | \$62.32 |
| BMS Direct | Office Supplies | PP & RE Taxes | \$1,740.35 |
| Comcast Business | Internet | | \$2,296.46 |
| Control Equipment Co. | Repair/Maintenance W & S | Chemical feed pump for Well #4 | \$ 1,966.95 |
| Dominion Virginia Power | Electricity | Electric | \$ 1,649.33 |
| Duke Oil | Gas & Oil | | \$ 68.21 |
| Duke Oil | Cemetery | | \$ 11.44 |
| Catherine Lea | Legal Fees | December Fees | \$ 1,250.00 |
| Intregalrx | Office Supplies | Water Bills | \$ 703.75 |
| Lakeway Publishers | Advertising | Dec. 11 meeting | \$ 151.55 |
| Louisa Auto Parts Inc. | Repair/Maintenance General | Fuel Injector, Fuel Injector Throttle & Map Sensor for 1995 Chevy Dump Truck | \$ 452.16 |
| Louisa County | Election Expense | Election | \$ 1,084.50 |
| Louisa County Landfill | Landfill | | \$ 1,427.80 |
| Louisa County Water Authority | County Water | water - 703200 gallons | \$ 5,458.51 |
| Louisa County Water Authority | County Waste Water | sewer - 600900 gallons | \$ 6,862.27 |
| Main Street Supply | Cemetery | Yellow marking paint for Plats | \$ 13.25 |
| Main Street Supply | Repair/Maintenance General | Replace bulbs at DMV office | \$ 85.25 |
| Mineral Volunteer Fire Dept. | Fire Program Expense | | \$ 15,000.00 |
| Rappahannock Electric Coop | Electric Water/Sewer | Electric Water & Sewer | \$ 533.61 |
| Ricoh | Office Supplies | | \$ 1,227.66 |
| Studio490 | Web Page Maintenance | | \$ 212.50 |
| 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 | | \$ 361.06 |
| VRSA | Insurance | Quarterly Payment | \$ 3,563.00 |
| *Federal Tax Deposit | Payroll Taxes | | \$ 11,540.72 |
| *Virginia Dept Taxation | Payroll Taxes | | \$ 2,382.57 |
| VUPS - Virginia Utility Prot. Service | Misc | VA 811 | \$ 12.10 |
| Blue Ridge Bank - Mastercard | | | |
| Google | Internet | | \$ 249.60 |
| Costco | Misc | Flowers for Mr. Courtney | \$ 49.48 |
| Jomoco Co. | Office Supplies | Name plates for Planning Commission & Lawyer | \$ 103.00 |
| I Love PDF | Office Supplies | online tool to merge pdf files | \$ 7.00 |
| Microsoft Office | Office Supplies | | \$ 25.00 |
| Amazon | Office Supplies | Sm. Wastebasket, paper clips, lysol wipes, employee only stickers, stapler, desktop tape dispenser, staple remover, under desk drawer | \$ 183.15 |
| OOMA, Inc | Telephone | | \$ 294.75 |
| Subway | Misc | Monthly lunch from mayor, reimbursed in cash from mayor | \$ 190.42 |
| United States Post Office | Postage | | \$ 153.00 |
| Vazo | Training & Conferences | Zoning Conference | \$ 404.00 |
| Va Municipal Clerk Assoc | Dues, Permits, Licenses | Clerk membership fee | \$ 25.00 |
| VCU Web Center | Training & Conferences | Certified Planning Commission Program for Amanda & Ed Kube | \$ 1,300.00 |
| | | | \$ 73,341.90 |
| Prepared by PGF | | | |