

# JANUARY 2024 Accounts Paid

<i>Vendor</i>	<i>Account</i>	<i>Description</i>	<i>Amount</i>
Anthem	Employee Insurance - Health		\$ 2,691.00
A.P. Security	Repair/Maintenance General	Repair on back door sensor	\$ 210.00
Catherine Lea	Legal Fees	January Fees	\$ 1,250.00
Catherine Nipper	Mileage Reimbursment	Elected Official Conference mileage Reimbursment & Parking	\$ 86.29
Cedar Moubntain Stone	Repair/Maintenance W & S	3 Id's stone for St. Celica job	\$1,137.15
Comcast Business	Internet		\$3,122.93
Dominion Virginia Power	Electricity	Electric	\$ 1,884.24
Duke Oil	Gas & Oil		\$ 57.43
Duke Oil	Cemetery		\$ 30.58
Fortiline Waterworks	Repair/Maintenance W & S	Richmond Av repair, St Celica manhole, town restock, mineral ave repair	\$ 2,578.00
Gibsons Auto Service	Repair/Maintenance General	Inspection on Dump truck	\$ 20.00
Harper Electric	Beautification	Hanging of Snowflakes	\$ 250.00
Integralrx	Office Supplies	Water Bills freight fee	\$ 42.09
Lakeway Publishers	Advertising	January 8th meeting	\$ 151.55
Louisa Auto Parts Inc.	Repair/Maintenance W & S	Pump to pump water out of meter boxes	\$ 286.98
Louisa County Landfill	Landfill		\$ 972.36
Louisa County Water Authority	County Water	water - 432600 gallons	\$ 3,372.19
Louisa County Water Authority	County Waste Water	sewer - 973500 gallons	\$ 11,113.64
Main Street Supply	Repair/Maintenance W & S	All supplies for Ballfield job & Padlocks for meters	\$ 2,420.02
Main Street Supply	Repair/Maintenance General	Cable ties to put xmas wreaths up at office. Aluminum #'s for 911 addresses. No parking sign, screws and bulbs. Clamps for street sign repair	\$ 87.75
Martin Warren	Repair/Maintenance W & S	DEQ 2023 Water Report	\$ 650.00
Quarles Fuels	Gas & Oil	LP Gas at office	\$ 600.25
Rappahannock Electric Coop	Electric Water/Sewer	Electric Water & Sewer	\$ 618.57
Ricoh	Office Supplies		\$ 1,045.30
Southern Software	Accounting	Renewal Fee for software	\$ 26,273.00
Studio490	Web Page Maintenance		\$ 72.50
The Solv Group	Office Supplies	W2 Forms	\$ 99.01
Updike	Trash		\$ 2,692.06
USDA	Service Loan		\$ 1,466.00
USDA	Water Loan		\$ 4,509.00
Utility Service	Repair/Maintenance W & S	Elevated TOM Tank Annually	\$ 8,138.02
Verizon Wireless	Cell Phone & Tablet		\$ 90.55
Verizon	Telephone		\$ 361.06
*Federal Tax Deposit	Payroll Taxes		\$ 7,265.53
*Virginia Dept Taxation	Payroll Taxes		\$ 1,116.89
VUPS - Virginia Utility Prot. Service	Misc	VA 811	\$ 16.50
<b>Blue Ridge Bank - Mastercard</b>			
Google	Internet		\$ 249.60
Asian Café & Subway	Misc	Lunch for employees	\$ 91.47
I Love PDF	Office Supplies	online tool to merge pdf files	\$ 7.00
Claybrooke Farm	Beautification	Christmas Tree	\$ 129.00
Dollar General	Office Supplies	3" & 1 1/2" Binders	\$ 55.28
Family Dollar	Office Supplies	Tote for W2 materials	\$ 12.64
Lake Anna Nursery	Misc	Flowers for McKenzie's baby	\$ 89.10
Microsoft Office	Office Supplies		\$ 25.00
Amazon	Office Supplies	Sharpies, Forks, Stamp Pad, Packing tape, Lysol, paper towels, TP, Tissues, Sticky notes, paper plates, pens, coffee, creamer, highlighters	\$ 405.17
OOMA, Inc	Telephone		\$ 294.75
USPS	Postage		\$ 102.00
Omni - Charelottesville, VA	Training & Conferences	VAZO Conference	\$ 301.38
Studio490	Web Page Maintenance		\$ 212.50
Va Municipal League	Training & Conferences	Elected Official Conference	\$ 280.00
Commonwealth of Virginia	Water Testing	Water Testing Kits	\$ 60.75
			<b>\$ 89,094.08</b>
Prepared by PGF			