

04/11/25
08:35 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/03/25

Page 1 of 8
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
✓ ABOVE PAR ABOVE PAR CLEANING LLC		5165-1499		03/28/25	04/27/25	01	March cleaning		
		1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
✓ ACTIVE911 ACTIVE911		615743		03/17/25	03/17/25	01	ActiveAlert subscription		
		1-7-05-36-52.40	GFD Computer/Office Suppl				472.50	0.00	0.00
✓ ALLEGIANC ALLEGIANCE TRUCKS		122037169:01		03/24/25	04/23/25	01	Cap w/s washer tank		
		1-7-05-36-63.05	GFD Truck/App Repairs				16.53	0.00	0.00
✓ AMAZON AMAZON CAPITAL SERVICES		19XQ1K446433		04/02/25	05/02/25	01	supplies		
		1-7-10-30-62.00	Hwy Parts & Supplies				379.49	0.00	0.00
		1JTKFDCQ3WL7		04/03/25	05/03/25	01	docking station		
		1-7-02-20-52.10	Admin Prchse-Impact Fees				144.00	0.00	0.00
Total For AMAZON CAPITAL SERVICES							523.49	0.00	0.00
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✓ AVENU AVENU INSIGHTS & ANALYT		INVB-061110		03/28/25	04/27/25	01	monthly fee		
		1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
✓ BLUECR BLUE CROSS & BLUE SHIEL		202508756		04/02/25	04/26/25	01	May 2025 premium		
		1-2-00-05-10.36	Health Withholding				1,303.21	0.00	0.00
		1-7-05-05-10.23	Gen Gov Insurance Benefit				3,072.10	0.00	0.00
		1-7-05-10-10.18	Clerks Office Ins Bene				2,110.03	0.00	0.00
		1-7-05-28-10.04	Public Works Insurance Be				3,072.10	0.00	0.00
		1-7-05-36-10.17	Fire & Rescue Ins. Benefi				1,078.68	0.00	0.00
		1-7-05-70-14.00	Library Health Insurance				2,105.01	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				7,445.14	0.00	0.00
Invoice 202508756 Total							20,186.27	0.00	0.00
		✓ * 41301658		04/09/25	04/09/25	01	library HRA		
		1-7-05-70-14.05	Library HRA Funding				51.00	0.00	0.00
Total For BLUE CROSS & BLUE SHIELD OF VT							20,237.27	0.00	0.00
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✓ BOUCHOME BOUCHARD HOME & OFFICE		14683		03/27/25	04/16/25	01	license changes/new email		
		1-7-05-20-44.11	IT Labor Services				160.00	0.00	0.00
✓ BOUNDTREE BOUND TREE MEDICAL, LLC		85689018		03/07/25	04/06/25	01	EMS supplies		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				139.07	0.00	0.00
✓ CHARB PAR CHARLEBOIS TRUCK PARTS		IT85986		03/24/25	04/10/25	01	trucks		
		1-7-10-30-62.85	2020 GMC Sierra Repairs				37.92	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				32.76	0.00	0.00
Invoice IT85986 Total							70.68	0.00	0.00

04/11/25
08:35 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/03/25

Page 2 of 8
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
✓ CHEVALIER CHEVALIER DRILLING CO.,		96409		04/04/25	04/14/25	01	qtly water testing		
		1-7-05-28-45.30	Library Building Maint.				280.00	0.00	0.00
✓ CIVICPLUS CIVICPLUS LLC		327656		03/27/25	04/26/25	01	annual support - website		
		1-7-05-20-44.07	Computer Software & Licens				4,633.92	0.00	0.00
** Address Change = New Check **									
✓ CIVICPLUS LLC									
PO BOX 1572									
MANHATTAN, KS 66505									
		327665		03/29/25	04/28/25	01	agenda & mtg mgt-municode		
		1-7-05-20-44.07	Computer Software & Licens				4,207.14	0.00	0.00
Total For CIVICPLUS LLC							8,841.06	0.00	0.00
							=====	=====	=====
COMCAST COMCAST	✓	* -2588	032825	03/28/25	04/23/25	01	modem 2 town office		
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
	✓	* -3288	032425	03/24/25	04/19/25	01	town offices - internet		
		1-7-05-28-30.50	Town Hall Utilities				216.97	0.00	0.00
	✓	* -4377	032425	03/24/25	04/19/25	01	GFD - internet/phone		
		1-7-05-28-30.25	Fire & Rescue Utilities				203.07	0.00	0.00
	✓	* -7269	032425	03/24/25	04/19/25	01	garage - internet/phone		
		1-7-05-28-30.70	New Hwy Garage Utilities				209.17	0.00	0.00
Total For COMCAST							644.16	0.00	0.00
							=====	=====	=====
COMCASTB COMCAST BUSINESS	✓	* 0227	-0326	03/26/25	04/16/25	01	GFD iPads		
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
		237844541		04/01/25	05/01/25	01	phones		
		1-7-05-28-30.50	Town Hall Utilities				320.69	0.00	0.00
	✓	1-7-05-28-30.25	Fire & Rescue Utilities				198.37	0.00	0.00
		1-7-05-28-30.30	Library Utilities				83.07	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				32.59	0.00	0.00
Invoice 237844541 Total							634.72	0.00	0.00
Total For COMCAST BUSINESS							754.72	0.00	0.00
							=====	=====	=====
✓ COSTCO COSTCO WHOLESALE		04.1.25		04/01/25	04/01/25	01	office supplies		
		1-7-05-28-45.60	Janitorial Supply/Svs.				161.28	0.00	0.00
		1-7-10-30-52.20	Small Tools and Equipment				129.99	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				202.94	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				37.98	0.00	0.00

04/11/25
08:35 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/03/25

Page 3 of 8
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
Invoice 04.1.25 Total							532.19	0.00	0.00
1180301829 03/07/25 03/07/25 01 UPS battery backup									
1-7-02-20-52.10 Admin Prchse-Impact Fees							551.16	0.00	0.00
Total For COSTCO WHOLESALE							1,083.35	0.00	0.00
							=====	=====	=====
✓ EAST ENG	EAST ENGINEERING	PLC	937	04/03/25	05/03/25	01 Highbridge			
D-7-10-30-52.15 Bridge Fund Expenses							14,000.00	0.00	0.00
✓ EYE MED	FIDELITY SECURITY	LIFE	166751771	04/01/25	04/01/25	01 monthly premium			
1-2-00-05-10.37 Vision Withholding							57.67	0.00	0.00
✓ FLAGS ETC	FLAGS ETCETERA		20222	03/24/25	04/23/25	01 flags and hardware			
1-7-05-28-45.50 Town Hall Building Maint.							308.96	0.00	0.00
1-7-05-28-45.25 Fire & Rescue Bldg Maint.							184.97	0.00	0.00
Invoice 20222 Total							493.93	0.00	0.00
✓ FCSD	FRANKLIN COUNTY	SHERIFF	608 MARCH 25	04/01/25	05/01/25	01 103.75 hours - March			
1-7-05-30-45.05 Law Enforcement							9,444.36	0.00	0.00
✓ GAP	GEORGIA AUTO	PARTS	19433	03/14/25	04/13/25	01 spray nine hand cleaner			
1-7-05-36-63.00 GFD Equip Frshe/Repair							6.78	0.00	0.00
20140 03/31/25 04/30/25 01 antifreeze									
1-7-05-36-63.05 GFD Truck/App Repairs							13.69	0.00	0.00
Total For GEORGIA AUTO PARTS							20.47	0.00	0.00
							=====	=====	=====
✓ GOT THAT	GOT THAT RENTAL & SALES		138487	03/19/25	04/18/25	01 traffic cones 28"			
1-7-10-30-52.25 Hwy Equipment Rental							189.90	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN	ELECTRIC	C5225927.002	03/13/25	03/13/25	01 return batteries			
1-7-05-28-45.25 Fire & Rescue Bldg Maint.							-8.07	0.00	0.00
✓ GMP	GREEN MOUNTAIN	POWER CO	-0000 032625	03/26/25	04/22/25	01 old garage electric			
1-7-05-28-30.35 Old Hwy Garage Utilities							201.41	0.00	0.00
-0001 032625 03/26/25 04/22/25 01 library well electric									
1-7-05-28-30.30 Library Utilities							27.95	0.00	0.00
-0002 032625 03/26/25 04/22/25 01 library electric									
1-7-05-28-30.30 Library Utilities							436.91	0.00	0.00
-0004 030725 03/07/25 04/03/25 01 town beach									
1-7-05-28-30.20 Town Beach Utilities							-2.92	0.00	0.00

04/11/25
08:35 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/03/25

Page 4 of 8
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
		-0005	032625	03/26/25	04/22/25	01	town office electric		
		1-7-05-28-30.50	Town Hall Utilities				346.79	0.00	0.00
		-0006	032625	03/26/25	04/22/25	01	fire station electric		
		1-7-05-28-30.25	Fire & Rescue Utilities				547.03	0.00	0.00
		-0009	032625	03/26/25	04/22/25	01	street lights electric		
		1-7-05-28-30.75	Streetlight Electricity				222.14	0.00	0.00
		-1297	030725	03/07/25	04/03/25	01	town beach		
		1-7-05-28-30.20	Town Beach Utilities				2.63	0.00	0.00
		-2626	032625	03/26/25	04/22/25	01	new garage electric		
		1-7-05-28-30.70	New Hwy Garage Utilities				422.96	0.00	0.00
		-4295	032625	03/26/25	04/22/25	01	salt shed electric		
		1-7-05-28-30.35	Old Hwy Garage Utilities				24.62	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,229.52	0.00	0.00
							=====	=====	=====
✓ HARRISON	HARRISON QUARRY LLC	9590		03/19/25	04/18/25	01	plant mix & fines		
		1-7-10-05-55.20	Processed Aggregate				8,399.07	0.00	0.00
		9591		03/20/25	04/19/25	01	3/4" plant mix & fines		
		1-7-10-05-55.20	Processed Aggregate				6,212.86	0.00	0.00
		9632		04/02/25	05/02/25	01	3/4" plant mix, fines		
		1-7-10-05-55.20	Processed Aggregate				3,669.52	0.00	0.00
Total For HARRISON QUARRY LLC							18,281.45	0.00	0.00
							=====	=====	=====
✓ HAUN	HAUN WELDING SUPPLY INC	404439		03/11/25	04/10/25	01	3 oxygen cylinders		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				67.26	0.00	0.00
		429916		04/03/25	05/03/25	01	parts		
		1-7-10-30-62.00	Hwy Parts & Supplies				58.20	0.00	0.00
Total For HAUN WELDING SUPPLY INC							125.46	0.00	0.00
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✓ J&L	J & L HARDWARE, INC.	529997		03/21/25	03/31/25	01	air compressor parts		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				30.19	0.00	0.00
		530216		03/25/25	03/31/25	01	office - clog remover		
		1-7-05-28-45.50	Town Hall Building Maint.				14.39	0.00	0.00
		530369		03/28/25	03/31/25	01	hardware		
		1-7-05-28-45.50	Town Hall Building Maint.				26.98	0.00	0.00

04/11/25
08:35 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/03/25

Page 5 of 8
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
		530706		04/03/25	04/30/25	01	concrete mix, hardware		
		1-7-10-30-62.00	Hwy Parts & Supplies				53.19	0.00	0.00
Total For J & L HARDWARE, INC.							124.75	0.00	0.00
							=====	=====	=====
✓ JOHNSON	JOHNSON CONTROLS FIRE P	24595362		03/03/25	03/03/25	01	annual fire alarm inspect		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				393.71	0.00	0.00
PEARSON K KIRK PEARSON		2020 TAXES		10/22/20	04/30/25	01	2020 Tax Overpymt Refund		
		1-2-00-10-00.05	Due To Taxpayers				709.55	0.00	0.00
VOID									
going to unclaimed property									
✓ UNION DUE LABORERS' INTERNATIONAL		MAR 2025		03/31/25	03/31/25	01	monthly dues		
		1-2-00-05-10.41	Union Dues				172.00	0.00	0.00
LOWES	LOWE'S HOME CENTERS LLC	* 04.04.25		04/04/25	04/04/25	01	window shade - clerk off		
		1-7-05-28-45.50	Town Hall Building Maint.				72.06	0.00	0.00
✓ MRS	MILTON RENTAL & SALES I	1-663381		03/31/25	04/30/25	01	propane 23.20 gal		
		1-7-10-30-51.00	Fuels And Oils				74.10	0.00	0.00
✓ MURRAYS	MURRAYS MOTORSPORTS LLC	2102		03/20/25	03/20/25	01	4 tire change		
		1-7-10-30-62.90	2022 GMC Sierra Repairs				60.00	0.00	0.00
✓ MYERS	MYERS CONTAINER SERVICE	22569 032625		03/26/25	04/10/25	01	trash pickup		
		1-7-05-28-30.25	Fire & Rescue Utilities				50.02	0.00	0.00
		1-7-05-28-30.30	Library Utilities				50.02	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities				50.02	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				50.02	0.00	0.00
Invoice 22569 032625 Total							200.08	0.00	0.00
PAYCHEX	PAYCHEX	* 2025040101		04/01/25	04/03/25	01	38 tranx		
		1-7-05-05-45.00	Admin Contracted Services				249.72	0.00	0.00
		* 2025040801		04/08/25	04/10/25	01	19 transactions		
		1-7-05-05-45.00	Admin Contracted Services				169.95	0.00	0.00
Total For PAYCHEX							419.67	0.00	0.00
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✓ PIKEIN	PIKE INDUSTRIES INC	1314894		03/18/25	04/17/25	01	10.32 ton cold patch		
		1-7-10-05-45.15	Paving/blacktop				1,424.16	0.00	0.00
POWERPLAN	POWERPLAN	-2594030825		03/08/25	03/28/25	01	return		
		1-7-10-30-62.65	2018 Loader Repairs				-236.40	0.00	0.00
✓ VALLEE2	R L VALLEE INC	9922341		03/31/25	04/30/25	01	regular gasoline 9.68 gal		
		1-7-10-30-51.00	Fuels And Oils				59.79	0.00	0.00

04/11/25
08:35 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/03/25

Page 6 of 8
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
✓ REGROWTH	REGROWTH PLANNING LLC	23_03_16		01/06/25	02/05/25	01 town plan			
		E-7-05-20-52.15	Admin Reserve Expense				450.00	0.00	0.00
		24_05_04		03/25/25	04/24/25	01 town regs			
		E-7-05-20-52.15	Admin Reserve Expense				4,224.00	0.00	0.00
Total For REGROWTH PLANNING LLC							4,674.00	0.00	0.00
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✓ RES	RES-Q-JACK, INC / CEPKO	25271		04/07/25	04/07/25	01 Stab U Registration			
		1-7-05-36-44.10	Fire & Rescue Training				1,580.00	0.00	0.00
✓ REYNOL	REYNOLDS AND SON INC	3451367		03/17/25	04/16/25	01 OHD Fit test			
		1-7-05-36-64.00	Fire Dept. Annual Testing				544.50	0.00	0.00
		3451368		03/17/25	04/16/25	01 cone traffic pop up			
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				275.07	0.00	0.00
		3451369		03/17/25	04/16/25	01 boots			
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				887.00	0.00	0.00
Total For REYNOLDS AND SON INC							1,706.57	0.00	0.00
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✓ 9550	ROWLEY	03.25.25		03/25/25	04/24/25	01 unleaded gas - 90.627 gal			
		1-7-10-30-51.00	Fuels And Oils				280.92	0.00	0.00
✓ ACE	ST ALBANS ACE HARDWARE	111457/2		03/13/25	04/12/25	01 20 hillman fastners			
		1-7-05-36-63.05	GFD Truck/App Repairs				20.40	0.00	0.00
✓ OMG	ST ALBANS MESSENGER	405686		03/31/25	04/20/25	01 DRB notice			
		1-7-05-20-25.00	Printing/Publishing				81.20	0.00	0.00
✓	TRANSEAST TRANSEASTERN TRUCK CENT	040125		04/01/25	04/01/25	01 plow truck			
		B-7-10-30-52.15	Hwy Reserve Purchases				150,476.38	0.00	0.00
✓ TWIN	TWIN STATE FIRE SCHOOL	MAY 2025		03/16/25	04/15/25	01 M. Cook 2 day pump class			
		1-7-05-36-44.10	Fire & Rescue Training				200.00	0.00	0.00
		MAY TECC		03/16/25	04/15/25	01 J. Barber - TECC			
		1-7-05-36-44.10	Fire & Rescue Training				450.00	0.00	0.00
Total For TWIN STATE FIRE SCHOOL C/O GRAFTON CTY DISPATCH							650.00	0.00	0.00
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✓ UNIFIR	UNIFIRST CORPORATION	1080266254		03/18/25	04/17/25	01 town office mats			
		1-7-05-28-45.60	Janitorial Supply/Svs.				55.44	0.00	0.00
		1080266372		03/19/25	04/18/25	01 uniforms			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00

04/11/25
08:35 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/03/25

Page 7 of 8
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck. Acct	Invoice Amount	Discenc. Amount	Discount Amount
		1080267591		03/26/25	04/25/25	01 uniform 3/26/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
		1080268773		04/02/25	05/02/25	01 uniforms 4/2/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
Total For UNIFIRST CORPORATION							435.81	0.00	0.00
							=====	=====	=====
/ US BANK	US BANK	03.15.25	INT	03/15/25	04/23/25	01 VMBBGEO92			
		1-7-05-07-47.00	Loan Interest				7,417.50	0.00	0.00
✓ ** User Request New Check **		03.24.25		03/24/25	04/23/25	01 bond interest			
		1-7-05-07-47.00	Loan Interest				14,715.63	0.00	0.00
Total For US BANK							22,133.13	0.00	0.00
							=====	=====	=====
✓ VERIZON W VERIZON		6109976299		04/01/25	04/23/25	01 cell phones			
		1-7-05-28-30.25	Fire & Rescue Utilities				40.44	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				40.44	0.00	0.00
Invoice 6109976299 Total							80.88	0.00	0.00
✓ VTCPR	VERMONT CPR & AED	04.02.25		04/02/25	04/02/25	01 training			
		1-7-05-36-44.10	Fire & Rescue Training				1,120.00	0.00	0.00
✓ VTDL&R	VERMONT DEPT OF LABOR &	03.11.25		03/11/25	04/10/25	01 4/24 penalty			
		1-7-05-75-13.00	Unemployment				97.52	0.00	0.00
✓ VGS	VERMONT GAS SYSTEMS INC	-5441 032725		03/27/25	04/21/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				610.20	0.00	0.00
		-5994 032725		03/27/25	04/21/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				999.68	0.00	0.00
		-7845 032725		03/27/25	04/21/25	01 town office			
		1-7-05-28-30.50	Town Hall Utilities				161.52	0.00	0.00
		-8090 032725		03/27/25	04/21/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				376.00	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							2,147.40	0.00	0.00
							=====	=====	=====
/ VLCTPA	VLCT PACIF	INTAR0002431		03/10/25	03/10/25	01 assigned risk adj			
		1-7-05-75-20.00	Worker Comp. Insurance				1,864.00	0.00	0.00
✓ VMERSDC	VMERS DB	MAR 2025		03/31/25	04/15/25	01 retirement contributions			
		1-2-00-05-10.25	Retirement Withholding				12,688.62	0.00	0.00

04/11/25
08:35 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/03/25

Page 8 of 8
GeorgiaTreasurer

Vendor	Man/ Invoice DirPay Number	Purchase Invoice Order	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
✓ VTSAFETY VT DEPT OF PUBLIC SAFET	92120		03/31/25	04/30/25 01 law enforcement			
	1-7-05-30-45.05	Law Enforcement			4,258.92	0.00	0.00
✓ WBMASON W.B. MASON CO., INC.	253073333		03/19/25	04/18/25 01 6 water & deposit			
	1-7-10-30-55.10	Hwy Office Supplies			59.97	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies			59.97	0.00	0.00
Invoice 253073333 Total					119.94	0.00	0.00
	253416581		04/03/25	05/03/25 01 water cooler			
	1-7-10-30-55.10	Hwy Office Supplies			3.00	0.00	0.00
	CM3569111		03/19/25	03/19/25 01 deposit return			
	1-7-10-30-55.10	Hwy Office Supplies			-18.00	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies			-18.00	0.00	0.00
Invoice CM3569111 Total					-36.00	0.00	0.00
	CM3569113		03/19/25	03/19/25 01 deposit return			
	1-7-10-30-55.10	Hwy Office Supplies			-3.00	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies			-3.00	0.00	0.00
Invoice CM3569113 Total					-6.00	0.00	0.00
Total For W.B. MASON CO., INC.					80.94	0.00	0.00
Report Grand Total					287,837.68	0.00	0.00
Fund Totals	Expenditures	Dis-Encumbrance					
1	118,687.30	0.00					
D	14,000.00	0.00					
E	4,674.00	0.00					
B	150,476.38	0.00					
	287,837.68	0.00					

+ 8.07
+ 236.40

288,082.15

+ 8.07
+ 236.40
288,082.15