

Unpaid Invoices For Check Acct 01(General Fund) From / / To 02/12/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ALLEGIANC	ALLEGIANCE TRUCKS	X12202633501	53.90	0.00			--/--/--
APPLE	APPLE INC	1/24 PHONE	1/24 extra phone storage	0.99	0.00		--/--/--
BAKERKEIT	KEITH BAKER	01/19/2024	Reimb. for title transfe	56.00	0.00		--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14354	1 yr license malware	1000.00	0.00		--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14333	IT 1/9	160.25	0.00		--/--/--
BOUNDTREE	BOUND TREE MEDICAL, LLC	85225876	Medical supplies	79.96	0.00		--/--/--
BOUNDTREE	BOUND TREE MEDICAL, LLC	85217094	Medical supplies	221.98	0.00		--/--/--
CANON	CANON FINANCIAL SERVICES, INC	31858511		357.63	0.00		--/--/--
CARGIL	CARGILL, INCORPORATED	2909051299	1/22/24 deicer salt	5842.20	0.00		--/--/--
CHATGPT	CHATGPT	1/30/24TEAMS	1/24 teams	60.00	0.00		--/--/--
COMCAST	COMCAST	1/24 LIB	2/24 lib	51.98	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	191430655	1/24 phones	785.97	0.00		--/--/--
COSTCO	COSTCO WHOLESALE	01/29/2024	Supplies	152.67	0.00		--/--/--
DESORCIE	DESORCIE EMERGENCY PRODUCTS, L	19109	Labor,parts for Ladder t	1527.50	0.00		--/--/--
DONALDRIC	DONALD RICHARDS	01082024	6 Truck tires	300.00	0.00		--/--/--
FIDIUM	CONSOLIDATED COMMUNICATIONS	2/24 BEACH	2/24 Beach wifi	96.48	0.00		--/--/--
GAP	GEORGIA AUTO PARTS	75824	J-B Kwik	5.49	0.00		--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	2/24 BEACH1	2/24 Beach 1	34.79	0.00		--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	2/24 BEACH2	2/24 Beach 2	50.67	0.00		--/--/--
MYMONEYBC	MYMONEYBCBSVT	40872307	1/24/24 invoice for HRA	48.74	0.00		--/--/--
REGROWTH	REGROWTH PLANNING	23_03_5	Town plan	4899.00	0.00		--/--/--
REYNOL	REYNOLDS AND SON INC	3435415	Gear wash repair inspect	390.53	0.00		--/--/--
REYNOL	REYNOLDS AND SON INC	3435372	Leather gloves	192.40	0.00		--/--/--
REYNOL	REYNOLDS AND SON INC	3435371	Fire turnout gear	261.04	0.00		--/--/--
RIVERSIDE	RIVERSIDE AUTO & TRUCK	086876	Truck inspections	120.00	0.00		--/--/--
ROWLEY	ROWLEY FUELS PROPANE LLC	506514	Diesel	5821.82	0.00		--/--/--
ST A REC	ST ALBANS RECREATION DEPARTMEN	0000595	Pool vouchers 1/24	1866.00	0.00		--/--/--
STITZEL	STITZEL PAGE & FLETCHER P.C.	80453	Legal svcs thru 12/31/23	2050.00	0.00		--/--/--
SUNBELT	SUNBELT RENTALS INC.	149606518000	Rental	461.24	0.00		--/--/--
TIMS	TIM'S PLACE	01/18/24FIRE	Pizzas for FD	188.00	0.00		--/--/--
ULINE	ULINE	172578160	Damaged item, credit app	-224.40	0.00		--/--/--
ZOOM	ZOOM VIDEO COMMUNICATIONS INC.	INV237582508	Zoom 1/23-1/22/25	159.90	0.00		--/--/--

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Report Total			27,072.73	0.00	0.00		

To the Treasurer of Town of Georgia, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*\*27,072.73 Let this be your order for the payments of these amounts.

\_\_\_\_\_  
Devon Thomas (Chair)

\_\_\_\_\_  
Shannon Jenkins (Vice-Chair)

\_\_\_\_\_  
Jamie Comstock

\_\_\_\_\_  
Carl Rosenquist

\_\_\_\_\_  
Nicholas Martin