

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/6/2016

To Date: 7/6/2016

From Check: 182807

To Check: 182835

From Voucher: 1003

To Voucher: 1003

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
182807	07/06/2016	Airgas USA, LLC	\$300.70	1003	Printed	Expense	<input type="checkbox"/>		
182808	07/06/2016	Beavin & Son's Custom Printing	\$72.00	1003	Printed	Expense	<input type="checkbox"/>		
182809	07/06/2016	Boston Mutual Life Insurance	\$175.50	1003	Printed	Expense	<input type="checkbox"/>		
182810	07/06/2016	Central Vt Regional Planning	\$8,640.50	1003	Printed	Expense	<input type="checkbox"/>		
182811	07/06/2016	Citizens Bank -VAM465	\$918.89	1003	Printed	Expense	<input type="checkbox"/>		
182812	07/06/2016	Cott Systems Inc	\$312.00	1003	Printed	Expense	<input type="checkbox"/>		
182813	07/06/2016	Eye Med Vision Care	\$585.52	1003	Printed	Expense	<input type="checkbox"/>		
182814	07/06/2016	Fernandez, David	\$750.00	1003	Printed	Expense	<input type="checkbox"/>		
182815	07/06/2016	Fetter, Theodore	\$113.89	1003	Printed	Expense	<input type="checkbox"/>		
182816	07/06/2016	Greater Barre Community Justice Ctr	\$450.00	1003	Printed	Expense	<input type="checkbox"/>		
182817	07/06/2016	Hedges, Dean & Raylene	\$10.00	1003	Printed	Expense	<input type="checkbox"/>		
182818	07/06/2016	Hibbert & Mcgee	\$983.10	1003	Printed	Expense	<input type="checkbox"/>		
182819	07/06/2016	Holt Norris & Charyl	\$135.21	1003	Printed	Expense	<input type="checkbox"/>		
182820	07/06/2016	IAFC Membership	\$214.00	1003	Printed	Expense	<input type="checkbox"/>		
182821	07/06/2016	Interactivegis Inc	\$2,699.00	1003	Printed	Expense	<input type="checkbox"/>		
182822	07/06/2016	Intl City Management Assoc	\$1,546.32	1003	Printed	Expense	<input type="checkbox"/>		
182823	07/06/2016	Lacross Dawna Chiara Trust	\$9.54	1003	Printed	Expense	<input type="checkbox"/>		
182824	07/06/2016	Patriot Properties, Inc.	\$5,670.00	1003	Printed	Expense	<input type="checkbox"/>		
182825	07/06/2016	Reed Paul	\$550.00	1003	Printed	Expense	<input type="checkbox"/>		
182826	07/06/2016	Rippon, Mark & Barbara	\$21.76	1003	Printed	Expense	<input type="checkbox"/>		
182827	07/06/2016	The Bridge	\$14,400.00	1003	Printed	Expense	<input type="checkbox"/>		
182828	07/06/2016	Thetford, James	\$400.00	1003	Printed	Expense	<input type="checkbox"/>		
182829	07/06/2016	TriTech Emergency Medical Systems, Inc	\$399.00	1003	Printed	Expense	<input type="checkbox"/>		

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182830	07/06/2016	Tyler Technologies, Inc	\$12,732.15	1003	Printed	Expense	<input type="checkbox"/>		
182831	07/06/2016	U S Post Office	\$1,500.00	1003	Printed	Expense	<input type="checkbox"/>		
182832	07/06/2016	U.S. Bank Equipment Finance	\$169.70	1003	Printed	Expense	<input type="checkbox"/>		
182833	07/06/2016	V L C T - General	\$9,591.00	1003	Printed	Expense	<input type="checkbox"/>		
182834	07/06/2016	V L C T - Pacif	\$159,949.25	1003	Printed	Expense	<input type="checkbox"/>		
182835	07/06/2016	Vermont Systems, Inc.	\$4,814.22	1003	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$228,113.25						

End of Report