

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/12/2017

To Date: 7/12/2017

From Check: 188350

To Check: 188361

From Voucher: 1009

To Voucher: 1009

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188350	07/12/2017	58 Barre St Condo Assoc.	\$14,758.00	1009	Not Printed	Expense	<input type="checkbox"/>		
188351	07/12/2017	Beauregard Equipment	\$116,150.00	1009	Not Printed	Expense	<input type="checkbox"/>		
188352	07/12/2017	Boston Mutual Life Insurance	\$36.00	1009	Not Printed	Expense	<input type="checkbox"/>		
188353	07/12/2017	Clark'S Truck Center	\$56,465.00	1009	Not Printed	Expense	<input type="checkbox"/>		
188354	07/12/2017	Cott Systems Inc	\$312.00	1009	Not Printed	Expense	<input type="checkbox"/>		
188355	07/12/2017	Dockter, Ruth	\$25.44	1009	Not Printed	Expense	<input type="checkbox"/>		
188356	07/12/2017	Foley Services Inc	\$25.45	1009	Not Printed	Expense	<input type="checkbox"/>		
188357	07/12/2017	Lamoille Valley Transportation, inc	\$1,275.00	1009	Not Printed	Expense	<input type="checkbox"/>		
188358	07/12/2017	Lyons, Vickie	\$240.00	1009	Not Printed	Expense	<input type="checkbox"/>		
188359	07/12/2017	Tardy, Jason	\$500.00	1009	Not Printed	Expense	<input type="checkbox"/>		
188360	07/12/2017	U S Post Office	\$1,800.00	1009	Not Printed	Expense	<input type="checkbox"/>		
188361	07/12/2017	Vermont Systems, Inc.	\$3,758.65	1009	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$195,345.54

End of Report