

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/17/2017

To Date: 8/17/2017

From Check: 188970

To Check: 188980

From Voucher: 1036

To Voucher: 1036

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188970	08/17/2017	Aubuchon Hardware - Parks	\$36.12	1036	Not Printed	Expense	<input type="checkbox"/>		
188971	08/17/2017	Central Vt Medical Center, Inc.	\$1,986.18	1036	Not Printed	Expense	<input type="checkbox"/>		
188972	08/17/2017	Essex Rental & Sales Ctr	\$4,746.63	1036	Not Printed	Expense	<input type="checkbox"/>		
188973	08/17/2017	Fontaine Forestry & Millwork	\$148.13	1036	Not Printed	Expense	<input type="checkbox"/>		
188974	08/17/2017	Green Mountain Transit Agency (GMTA)	\$571.96	1036	Not Printed	Expense	<input type="checkbox"/>		
188975	08/17/2017	Kelly Services, Inc.	\$176.96	1036	Not Printed	Expense	<input type="checkbox"/>		
188976	08/17/2017	Ray Beane, Inc	\$605.60	1036	Not Printed	Expense	<input type="checkbox"/>		
188977	08/17/2017	Swish Kenco Ltd - Barre	\$1,173.79	1036	Not Printed	Expense	<input type="checkbox"/>		
188978	08/17/2017	United State Geological Survey	\$1,500.00	1036	Not Printed	Expense	<input type="checkbox"/>		
188979	08/17/2017	Vermont Department of Taxes	\$254.92	1036	Not Printed	Expense	<input type="checkbox"/>		
188980	08/17/2017	Wild, Lynn	\$53.00	1036	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$11,253.29

End of Report