

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 11/8/2018

**To Date:** 11/8/2018

**From Check:** 195152

**To Check:** 195221

**From Voucher:** 1094

**To Voucher:** 1094

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195152	11/08/2018	Amore, Richard	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
195153	11/08/2018	Benoit, Olga	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
195154	11/08/2018	Bishop, Betsy	\$27.20	1094	Printed	Expense	<input type="checkbox"/>		
195155	11/08/2018	Blair, Sarah	\$8.00	1094	Printed	Expense	<input type="checkbox"/>		
195156	11/08/2018	Bogart, Brian	\$7.20	1094	Printed	Expense	<input type="checkbox"/>		
195157	11/08/2018	Borland, Nick	\$20.00	1094	Printed	Expense	<input type="checkbox"/>		
195158	11/08/2018	Boutin, Beth	\$74.40	1094	Printed	Expense	<input type="checkbox"/>		
195159	11/08/2018	Burt, Elizabeth	\$48.00	1094	Printed	Expense	<input type="checkbox"/>		
195160	11/08/2018	Cafferky, Patrick	\$36.00	1094	Printed	Expense	<input type="checkbox"/>		
195161	11/08/2018	Cameron, Ron	\$52.00	1094	Printed	Expense	<input type="checkbox"/>		
195162	11/08/2018	Canfield, Jen	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
195163	11/08/2018	Chabot, Lauren	\$24.00	1094	Printed	Expense	<input type="checkbox"/>		
195164	11/08/2018	Croteau, Jennifer	\$68.00	1094	Printed	Expense	<input type="checkbox"/>		
195165	11/08/2018	Darling, Holly	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
195166	11/08/2018	Decena, Dennis	\$120.00	1094	Printed	Expense	<input type="checkbox"/>		
195167	11/08/2018	Desch, Carolyn	\$6.40	1094	Printed	Expense	<input type="checkbox"/>		
195168	11/08/2018	DeVoil, Donald	\$38.40	1094	Printed	Expense	<input type="checkbox"/>		
195169	11/08/2018	Distefaneo, Mark	\$63.20	1094	Printed	Expense	<input type="checkbox"/>		
195170	11/08/2018	Dockter, Ruth	\$4.00	1094	Printed	Expense	<input type="checkbox"/>		
195171	11/08/2018	Dunn, Kristen	\$36.00	1094	Printed	Expense	<input type="checkbox"/>		
195172	11/08/2018	Field, Terry	\$20.00	1094	Printed	Expense	<input type="checkbox"/>		
195173	11/08/2018	Haley, Kevin	\$30.40	1094	Printed	Expense	<input type="checkbox"/>		
195174	11/08/2018	Heigis, Bill	\$50.40	1094	Printed	Expense	<input type="checkbox"/>		
195175	11/08/2018	Hendrickson, Julie	\$33.60	1094	Printed	Expense	<input type="checkbox"/>		

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195176	11/08/2018	Hepp, Liz	\$66.40	1094	Printed	Expense	<input type="checkbox"/>		
195177	11/08/2018	Hilferty, John	\$5.60	1094	Printed	Expense	<input type="checkbox"/>		
195178	11/08/2018	Holmes, Lester	\$8.00	1094	Printed	Expense	<input type="checkbox"/>		
195179	11/08/2018	Howard, Jerri	\$40.00	1094	Printed	Expense	<input type="checkbox"/>		
195180	11/08/2018	Jarvis, Jeremian	\$104.00	1094	Printed	Expense	<input type="checkbox"/>		
195181	11/08/2018	Jermyn, Michael T.	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
195182	11/08/2018	Jessup, Kimberly	\$32.00	1094	Printed	Expense	<input type="checkbox"/>		
195183	11/08/2018	Katz, Mathew	\$40.00	1094	Printed	Expense	<input type="checkbox"/>		
195184	11/08/2018	Kiniery-Roberg, Carolyn	\$13.60	1094	Printed	Expense	<input type="checkbox"/>		
195185	11/08/2018	Kords, John	\$44.00	1094	Printed	Expense	<input type="checkbox"/>		
195186	11/08/2018	Kucinskas, Eric	\$40.00	1094	Printed	Expense	<input type="checkbox"/>		
195187	11/08/2018	Kurrle, Gina	\$48.00	1094	Printed	Expense	<input type="checkbox"/>		
195188	11/08/2018	Liebermann, Karen	\$10.40	1094	Printed	Expense	<input type="checkbox"/>		
195189	11/08/2018	Lumbra, Chris	\$20.00	1094	Printed	Expense	<input type="checkbox"/>		
195190	11/08/2018	Lynn, Jessie	\$40.00	1094	Printed	Expense	<input type="checkbox"/>		
195191	11/08/2018	Mancauskas, Peter	\$32.00	1094	Printed	Expense	<input type="checkbox"/>		
195192	11/08/2018	Manning, Carla	\$32.00	1094	Printed	Expense	<input type="checkbox"/>		
195193	11/08/2018	Marineau, Seth	\$28.00	1094	Printed	Expense	<input type="checkbox"/>		
195194	11/08/2018	Matt, Jeremy	\$37.60	1094	Printed	Expense	<input type="checkbox"/>		
195195	11/08/2018	Mays, Samara	\$72.00	1094	Printed	Expense	<input type="checkbox"/>		
195196	11/08/2018	McCall, Ryan	\$9.60	1094	Printed	Expense	<input type="checkbox"/>		
195197	11/08/2018	McGraw, David	\$24.00	1094	Printed	Expense	<input type="checkbox"/>		
195198	11/08/2018	McLimans, Ryan	\$93.60	1094	Printed	Expense	<input type="checkbox"/>		
195199	11/08/2018	Mindel, Allison	\$40.00	1094	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195200	11/08/2018	Mongeon, Tom	\$60.00	1094	Printed	Expense	<input type="checkbox"/>		
195201	11/08/2018	Morrow, Laureli	\$8.00	1094	Printed	Expense	<input type="checkbox"/>		
195202	11/08/2018	Morse, Lee	\$9.60	1094	Printed	Expense	<input type="checkbox"/>		
195203	11/08/2018	Moyes, Douglas	\$64.00	1094	Printed	Expense	<input type="checkbox"/>		
195204	11/08/2018	Nickels, Kathy	\$24.00	1094	Printed	Expense	<input type="checkbox"/>		
195205	11/08/2018	O'Hara, Karen	\$28.00	1094	Printed	Expense	<input type="checkbox"/>		
195206	11/08/2018	Robbins, Taeryn	\$16.80	1094	Printed	Expense	<input type="checkbox"/>		
195207	11/08/2018	Sargent, Adam	\$32.00	1094	Printed	Expense	<input type="checkbox"/>		
195208	11/08/2018	Sease, Steve	\$24.00	1094	Printed	Expense	<input type="checkbox"/>		
195209	11/08/2018	Sloan, Emily	\$100.00	1094	Printed	Expense	<input type="checkbox"/>		
195210	11/08/2018	Smith, Alan	\$28.00	1094	Printed	Expense	<input type="checkbox"/>		
195211	11/08/2018	Smith, Kim	\$32.00	1094	Printed	Expense	<input type="checkbox"/>		
195212	11/08/2018	Snyder, Kurt	\$32.00	1094	Printed	Expense	<input type="checkbox"/>		
195213	11/08/2018	Spaulding, Kevin	\$32.00	1094	Printed	Expense	<input type="checkbox"/>		
195214	11/08/2018	Stahler, Carrie	\$14.40	1094	Printed	Expense	<input type="checkbox"/>		
195215	11/08/2018	Steven, Nicyolas	\$100.00	1094	Printed	Expense	<input type="checkbox"/>		
195216	11/08/2018	Storeell, Chandler	\$36.00	1094	Printed	Expense	<input type="checkbox"/>		
195217	11/08/2018	Tonks, Phil	\$8.00	1094	Printed	Expense	<input type="checkbox"/>		
195218	11/08/2018	Tucker, Peter	\$159.20	1094	Printed	Expense	<input type="checkbox"/>		
195219	11/08/2018	Watt, Peter	\$8.00	1094	Printed	Expense	<input type="checkbox"/>		
195220	11/08/2018	Weinert, Jennifer	\$83.20	1094	Printed	Expense	<input type="checkbox"/>		
195221	11/08/2018	Woodard, Laura	\$4.00	1094	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,619.20						

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End of Report