

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/25/2019

**To Date:** 9/25/2019

**From Check:** 199367

**To Check:** 199537

**From Voucher:** 1068

**To Voucher:** 1068

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199367	09/25/2019	Aaa Police Supply	\$189.00	1068	Printed	Expense	<input type="checkbox"/>		
199368	09/25/2019	Adams, Susan	\$190.18	1068	Printed	Expense	<input type="checkbox"/>		
199369	09/25/2019	AERZEN USA Corporation	\$532.12	1068	Printed	Expense	<input type="checkbox"/>		
199370	09/25/2019	Aflac	\$852.99	1068	Printed	Expense	<input type="checkbox"/>		
199371	09/25/2019	Allan Jones & Sons, Inc.	\$500.00	1068	Printed	Expense	<input type="checkbox"/>		
199372	09/25/2019	Allen Lumber Company	\$177.34	1068	Printed	Expense	<input type="checkbox"/>		
199373	09/25/2019	Alliance Mechanical	\$684.50	1068	Printed	Expense	<input type="checkbox"/>		
199374	09/25/2019	Atlantic Tactical	\$290.94	1068	Printed	Expense	<input type="checkbox"/>		
199375	09/25/2019	Aubuchon Hardware - City Hall	\$30.82	1068	Printed	Expense	<input type="checkbox"/>		
199376	09/25/2019	Aubuchon Hardware - Fire	\$48.90	1068	Printed	Expense	<input type="checkbox"/>		
199377	09/25/2019	Aubuchon Hardware - Parks	\$215.50	1068	Printed	Expense	<input type="checkbox"/>		
199378	09/25/2019	Aubuchon Hardware - Public Works	\$11.99	1068	Printed	Expense	<input type="checkbox"/>		
199379	09/25/2019	Aubuchon Hardware - Street	\$30.57	1068	Printed	Expense	<input type="checkbox"/>		
199380	09/25/2019	Aubuchon Hardware - Water Plant	\$81.14	1068	Printed	Expense	<input type="checkbox"/>		
199381	09/25/2019	Baker, Burtis	\$60.00	1068	Printed	Expense	<input type="checkbox"/>		
199382	09/25/2019	Barbero, Cara	\$133.69	1068	Printed	Expense	<input type="checkbox"/>		
199383	09/25/2019	Bear Country Floor Supplies	\$1,029.06	1068	Printed	Expense	<input type="checkbox"/>		
199384	09/25/2019	Beavin & Son's Custom Printing	\$2,900.50	1068	Printed	Expense	<input type="checkbox"/>		
199385	09/25/2019	Blue Cross Blue Shield Of Vt	\$114,913.33	1068	Printed	Expense	<input type="checkbox"/>		
199386	09/25/2019	Bound Tree Medical, Llc	\$475.95	1068	Printed	Expense	<input type="checkbox"/>		
199387	09/25/2019	Bread Loaf Corporation	\$11,200.00	1068	Printed	Expense	<input type="checkbox"/>		
199388	09/25/2019	Bright Ideas USA LLC	\$700.00	1068	Printed	Expense	<input type="checkbox"/>		
199389	09/25/2019	Brown, Laura	\$432.00	1068	Printed	Expense	<input type="checkbox"/>		
199390	09/25/2019	Business Credit Card Services	\$912.80	1068	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/25/2019

**To Date:** 9/25/2019

**From Check:** 199367

**To Check:** 199537

**From Voucher:** 1068

**To Voucher:** 1068

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199391	09/25/2019	Caledonia Spirits, Inc.	\$90,696.65	1068	Printed	Expense	<input type="checkbox"/>		
199392	09/25/2019	Capitol Copy	\$140.46	1068	Printed	Expense	<input type="checkbox"/>		
199393	09/25/2019	Capitol Plaza Corporation	\$85.00	1068	Printed	Expense	<input type="checkbox"/>		
199394	09/25/2019	Capitol Steel & Supply Co	\$90.20	1068	Printed	Expense	<input type="checkbox"/>		
199395	09/25/2019	Cardinal Tracking Inc	\$96.00	1068	Printed	Expense	<input type="checkbox"/>		
199396	09/25/2019	Casella Waste Mgmt-Williston	\$37,020.66	1068	Printed	Expense	<input type="checkbox"/>		
199397	09/25/2019	Catamount Subsurface Investigations, LLC	\$2,925.00	1068	Printed	Expense	<input type="checkbox"/>		
199398	09/25/2019	Central Vt Medical Center, Inc.	\$628.82	1068	Printed	Expense	<input type="checkbox"/>		
199399	09/25/2019	Champ Mechanical, Inc.	\$3,890.93	1068	Printed	Expense	<input type="checkbox"/>		
199400	09/25/2019	Cintas	\$276.58	1068	Printed	Expense	<input type="checkbox"/>		
199401	09/25/2019	City of Barre Ambulance	\$200.00	1068	Printed	Expense	<input type="checkbox"/>		
199402	09/25/2019	City of Montpelier - CDA	\$3,285.69	1068	Printed	Expense	<input type="checkbox"/>		
199403	09/25/2019	CivicPlus	\$9,175.00	1068	Printed	Expense	<input type="checkbox"/>		
199404	09/25/2019	Comcast	\$232.64	1068	Printed	Expense	<input type="checkbox"/>		
199405	09/25/2019	Community Bank NA	\$12,114.58	1068	Printed	Expense	<input type="checkbox"/>		
199406	09/25/2019	Construct Wood & Metal Work, LLC	\$2,150.00	1068	Printed	Expense	<input type="checkbox"/>		
199407	09/25/2019	Cott Systems Inc	\$690.00	1068	Printed	Expense	<input type="checkbox"/>		
199408	09/25/2019	Cox, Christopher	\$60.00	1068	Printed	Expense	<input type="checkbox"/>		
199409	09/25/2019	CRAWFORD, PATRICIA FLYNN	\$150.00	1068	Printed	Expense	<input type="checkbox"/>		
199410	09/25/2019	Dave's Sawmill	\$336.00	1068	Printed	Expense	<input type="checkbox"/>		
199411	09/25/2019	De Lage Landen Financial Services, Inc.	\$503.00	1068	Printed	Expense	<input type="checkbox"/>		
199412	09/25/2019	Dewolf Engineering Associates	\$470.00	1068	Printed	Expense	<input type="checkbox"/>		
199413	09/25/2019	Diamond Advantage	\$343.74	1068	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/25/2019

**To Date:** 9/25/2019

**From Check:** 199367

**To Check:** 199537

**From Voucher:** 1068

**To Voucher:** 1068

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199414	09/25/2019	DiGiovanni, Monica	\$38.00	1068	Printed	Expense	<input type="checkbox"/>		
199415	09/25/2019	Dobbins, Mary-Carole	\$576.00	1068	Printed	Expense	<input type="checkbox"/>		
199416	09/25/2019	Dubois Construction	\$48,719.00	1068	Printed	Expense	<input type="checkbox"/>		
199417	09/25/2019	DXC TECHNOLOGY	\$344.46	1068	Printed	Expense	<input type="checkbox"/>		
199418	09/25/2019	E J Prescott, Inc.	\$6,602.03	1068	Printed	Expense	<input type="checkbox"/>		
199419	09/25/2019	East Montpelier Home Center	\$900.00	1068	Printed	Expense	<input type="checkbox"/>		
199420	09/25/2019	Ekis, Jay	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
199421	09/25/2019	Ellsworth, Alec	\$361.80	1068	Printed	Expense	<input type="checkbox"/>		
199422	09/25/2019	Endyne Inc	\$1,556.00	1068	Printed	Expense	<input type="checkbox"/>		
199423	09/25/2019	Energy Systems Group, LLC	\$902,314.64	1068	Printed	Expense	<input type="checkbox"/>		
199424	09/25/2019	Eye Med Vision Care	\$673.94	1068	Printed	Expense	<input type="checkbox"/>		
199425	09/25/2019	F.L. Brousseau Stone Products, Inc.	\$1,296.75	1068	Printed	Expense	<input type="checkbox"/>		
199426	09/25/2019	Fastenal Co	\$215.32	1068	Printed	Expense	<input type="checkbox"/>		
199427	09/25/2019	Finnigan, Pam	\$48.00	1068	Printed	Expense	<input type="checkbox"/>		
199428	09/25/2019	First Bankcard	\$14,728.13	1068	Printed	Expense	<input type="checkbox"/>		
199429	09/25/2019	Fisher Auto Parts Inc	\$201.17	1068	Printed	Expense	<input type="checkbox"/>		
199430	09/25/2019	Flowers Plumbing & Heating	\$402.50	1068	Printed	Expense	<input type="checkbox"/>		
199431	09/25/2019	Foley Services Inc	\$79.72	1068	Printed	Expense	<input type="checkbox"/>		
199432	09/25/2019	Formula Ford	\$2,299.41	1068	Printed	Expense	<input type="checkbox"/>		
199433	09/25/2019	Franklin Paint Co., Inc.	\$1,223.75	1068	Printed	Expense	<input type="checkbox"/>		
199434	09/25/2019	FRATTINI, DANIELLE	\$33.28	1068	Printed	Expense	<input type="checkbox"/>		
199435	09/25/2019	Friends of the Winooski River	\$2,934.00	1068	Printed	Expense	<input type="checkbox"/>		
199436	09/25/2019	Galipeau, Nicole B	\$870.00	1068	Printed	Expense	<input type="checkbox"/>		
199437	09/25/2019	Galls, LLC	\$9.48	1068	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/25/2019

**To Date:** 9/25/2019

**From Check:** 199367

**To Check:** 199537

**From Voucher:** 1068

**To Voucher:** 1068

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199438	09/25/2019	GENWORTH LIFE ANNUITY	\$28.07	1068	Printed	Expense	<input type="checkbox"/>		
199439	09/25/2019	Gestal, Shay	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
199440	09/25/2019	Gleason, John	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
199441	09/25/2019	Grasso, Krista	\$40.00	1068	Printed	Expense	<input type="checkbox"/>		
199442	09/25/2019	Green Mountain Flagging, LLC	\$654.00	1068	Printed	Expense	<input type="checkbox"/>		
199443	09/25/2019	Green Mountain Power (Brattleboro)	\$2,511.84	1068	Printed	Expense	<input type="checkbox"/>		
199444	09/25/2019	Greer'S Drycleaning	\$228.43	1068	Printed	Expense	<input type="checkbox"/>		
199445	09/25/2019	Hach Co	\$295.64	1068	Printed	Expense	<input type="checkbox"/>		
199446	09/25/2019	Hartigan Co.	\$236.94	1068	Printed	Expense	<input type="checkbox"/>		
199447	09/25/2019	Harvest Equipment	\$140.83	1068	Printed	Expense	<input type="checkbox"/>		
199448	09/25/2019	Healy, Patrick	\$35.34	1068	Printed	Expense	<input type="checkbox"/>		
199449	09/25/2019	Hebert Excavation Corp	\$70,722.26	1068	Printed	Expense	<input type="checkbox"/>		
199450	09/25/2019	Henrickson, Carol Rita	\$480.00	1068	Printed	Expense	<input type="checkbox"/>		
199451	09/25/2019	Hepburn, Shannon	\$800.00	1068	Printed	Expense	<input type="checkbox"/>		
199452	09/25/2019	Hill, Beverlee P	\$448.00	1068	Printed	Expense	<input type="checkbox"/>		
199453	09/25/2019	Hogan, Linda	\$48.00	1068	Printed	Expense	<input type="checkbox"/>		
199454	09/25/2019	Intervale Center, Inc.	\$808.27	1068	Printed	Expense	<input type="checkbox"/>		
199455	09/25/2019	IPS GROUP INC	\$3,619.70	1068	Printed	Expense	<input type="checkbox"/>		
199456	09/25/2019	Irving Oil Corp. Lewiston	\$69.01	1068	Printed	Expense	<input type="checkbox"/>		
199457	09/25/2019	JENSEN, RICHARD	\$48.50	1068	Printed	Expense	<input type="checkbox"/>		
199458	09/25/2019	Jet Service Envelope Co	\$272.00	1068	Printed	Expense	<input type="checkbox"/>		
199459	09/25/2019	Jordan, Becca	\$5.00	1068	Printed	Expense	<input type="checkbox"/>		
199460	09/25/2019	Lamoille County Sheriff's Department	\$517.50	1068	Printed	Expense	<input type="checkbox"/>		
199461	09/25/2019	Land Care Agri Services	\$360.00	1068	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/25/2019

**To Date:** 9/25/2019

**From Check:** 199367

**To Check:** 199537

**From Voucher:** 1068

**To Voucher:** 1068

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199462	09/25/2019	Landscaper Pro	\$244.92	1068	Printed	Expense	<input type="checkbox"/>		
199463	09/25/2019	Lane, Hunter R.	\$423.40	1068	Printed	Expense	<input type="checkbox"/>		
199464	09/25/2019	Laroche Towing And Recovery Inc	\$525.00	1068	Printed	Expense	<input type="checkbox"/>		
199465	09/25/2019	Lawson Products, Inc.	\$114.18	1068	Printed	Expense	<input type="checkbox"/>		
199466	09/25/2019	Lenny'S Shoe & Apparel	\$475.00	1068	Printed	Expense	<input type="checkbox"/>		
199467	09/25/2019	Lincoln National Life Insurance Company	\$7,816.06	1068	Printed	Expense	<input type="checkbox"/>		
199468	09/25/2019	LiveViewGPS Inc	\$958.40	1068	Printed	Expense	<input type="checkbox"/>		
199469	09/25/2019	Mary Fernandez Trust	\$800.00	1068	Printed	Expense	<input type="checkbox"/>		
199470	09/25/2019	Mary Fernandez Trust	\$700.00	1068	Printed	Expense	<input type="checkbox"/>		
199471	09/25/2019	McCullough, Adam	\$36.00	1068	Printed	Expense	<input type="checkbox"/>		
199472	09/25/2019	MICMAHON, MARJORIE SARA	\$108.00	1068	Printed	Expense	<input type="checkbox"/>		
199473	09/25/2019	Miller, Loren	\$168.00	1068	Printed	Expense	<input type="checkbox"/>		
199474	09/25/2019	Montpelier Police Petty Cash	\$397.91	1068	Printed	Expense	<input type="checkbox"/>		
199475	09/25/2019	Montpelier Public School Dept	\$10.00	1068	Printed	Expense	<input type="checkbox"/>		
199476	09/25/2019	Montpelier Recreation Dept	\$1,050.00	1068	Printed	Expense	<input type="checkbox"/>		
199477	09/25/2019	National Filter Media	\$1,329.80	1068	Printed	Expense	<input type="checkbox"/>		
199478	09/25/2019	New Pig Corp.	\$400.76	1068	Printed	Expense	<input type="checkbox"/>		
199479	09/25/2019	North Branch Apartments	\$800.00	1068	Printed	Expense	<input type="checkbox"/>		
199480	09/25/2019	Northeast Delta Dental	\$8,873.96	1068	Printed	Expense	<input type="checkbox"/>		
199481	09/25/2019	Novus Broad Brook Solar, LLC	\$1,368.54	1068	Printed	Expense	<input type="checkbox"/>		
199482	09/25/2019	Novus Montpelier Solar ,LLC	\$11,948.00	1068	Printed	Expense	<input type="checkbox"/>		
199483	09/25/2019	Novus Sharon Solar, LLC	\$5,663.00	1068	Printed	Expense	<input type="checkbox"/>		
199484	09/25/2019	O'Reilly Auto Parts	\$114.27	1068	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/25/2019

**To Date:** 9/25/2019

**From Check:** 199367

**To Check:** 199537

**From Voucher:** 1068

**To Voucher:** 1068

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199485	09/25/2019	Office of Child Support	\$1,503.21	1068	Printed	Expense	<input type="checkbox"/>		
199486	09/25/2019	P&P Septic Service	\$381.60	1068	Printed	Expense	<input type="checkbox"/>		
199487	09/25/2019	Parker-Givens, Sarah	\$649.00	1068	Printed	Expense	<input type="checkbox"/>		
199488	09/25/2019	Parsons Environment & Infrastructure	\$13.26	1068	Printed	Expense	<input type="checkbox"/>		
199489	09/25/2019	Pike Industries Inc	\$533.32	1068	Printed	Expense	<input type="checkbox"/>		
199490	09/25/2019	Portland Glass	\$565.00	1068	Printed	Expense	<input type="checkbox"/>		
199491	09/25/2019	Primmer Piper Eggelston & Cramer PC	\$300.00	1068	Printed	Expense	<input type="checkbox"/>		
199492	09/25/2019	Reed Paul	\$550.00	1068	Printed	Expense	<input type="checkbox"/>		
199493	09/25/2019	Reyes Sobrera, Carlos	\$600.00	1068	Printed	Expense	<input type="checkbox"/>		
199494	09/25/2019	Reynolds & Son Inc	\$477.47	1068	Printed	Expense	<input type="checkbox"/>		
199495	09/25/2019	S. D. Ireland Companies	\$3,066.40	1068	Printed	Expense	<input type="checkbox"/>		
199496	09/25/2019	Sanel Auto Parts, Inc.	\$1,134.02	1068	Printed	Expense	<input type="checkbox"/>		
199497	09/25/2019	Savoy Theater	\$2,000.00	1068	Printed	Expense	<input type="checkbox"/>		
199498	09/25/2019	Schulz, Nancy	\$720.00	1068	Printed	Expense	<input type="checkbox"/>		
199499	09/25/2019	SELECTRIC, LLC	\$724.35	1068	Printed	Expense	<input type="checkbox"/>		
199500	09/25/2019	Sheridan, Ragan	\$78.75	1068	Printed	Expense	<input type="checkbox"/>		
199501	09/25/2019	Sherwin Williams Co	\$138.43	1068	Printed	Expense	<input type="checkbox"/>		
199502	09/25/2019	Shred-Ex	\$35.00	1068	Printed	Expense	<input type="checkbox"/>		
199503	09/25/2019	Staff Sterling Management, LLC	\$584.24	1068	Printed	Expense	<input type="checkbox"/>		
199504	09/25/2019	Stantec Consulting Services, Inc.	\$33,726.12	1068	Printed	Expense	<input type="checkbox"/>		
199505	09/25/2019	Staples Advantage	\$242.64	1068	Printed	Expense	<input type="checkbox"/>		
199506	09/25/2019	Staples Credit Plan (Police Dept)	\$130.16	1068	Printed	Expense	<input type="checkbox"/>		
199507	09/25/2019	State Chemical Manufacturing Co.	\$121.80	1068	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/25/2019

**To Date:** 9/25/2019

**From Check:** 199367

**To Check:** 199537

**From Voucher:** 1068

**To Voucher:** 1068

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199508	09/25/2019	State of Vermont - ANR/DEC Watershed Mgt	\$12,500.00	1068	Printed	Expense	<input type="checkbox"/>		
199509	09/25/2019	Stearns, Andrew	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
199510	09/25/2019	Stephen Twombly & Associates LLC	\$4,600.00	1068	Printed	Expense	<input type="checkbox"/>		
199511	09/25/2019	Stephens, Juliet	\$227.11	1068	Printed	Expense	<input type="checkbox"/>		
199512	09/25/2019	Sweet, Ronald	\$262.50	1068	Printed	Expense	<input type="checkbox"/>		
199513	09/25/2019	Swish White River LTD	\$21.13	1068	Printed	Expense	<input type="checkbox"/>		
199514	09/25/2019	SYKAS, JOHN	\$86.94	1068	Printed	Expense	<input type="checkbox"/>		
199515	09/25/2019	Tarrant, Gillies & Richardson	\$520.00	1068	Printed	Expense	<input type="checkbox"/>		
199516	09/25/2019	Taylor, John	\$53.69	1068	Printed	Expense	<input type="checkbox"/>		
199517	09/25/2019	Tech Group	\$7,443.00	1068	Printed	Expense	<input type="checkbox"/>		
199518	09/25/2019	Thompson, Margaret S.	\$960.00	1068	Printed	Expense	<input type="checkbox"/>		
199519	09/25/2019	Times Argus	\$380.82	1068	Printed	Expense	<input type="checkbox"/>		
199520	09/25/2019	Tractor Supply Co.	\$34.99	1068	Printed	Expense	<input type="checkbox"/>		
199521	09/25/2019	Truhan, Christopher	\$1,000.00	1068	Printed	Expense	<input type="checkbox"/>		
199522	09/25/2019	Tucker Machine Co	\$849.95	1068	Printed	Expense	<input type="checkbox"/>		
199523	09/25/2019	U S A Blue Book	\$154.04	1068	Printed	Expense	<input type="checkbox"/>		
199524	09/25/2019	United Healthcare Ins.	\$28.07	1068	Printed	Expense	<input type="checkbox"/>		
199525	09/25/2019	Unum Provident Life Insurance	\$180.00	1068	Printed	Expense	<input type="checkbox"/>		
199526	09/25/2019	V E D A	\$1,890.41	1068	Printed	Expense	<input type="checkbox"/>		
199527	09/25/2019	V L C T - General	\$190.00	1068	Printed	Expense	<input type="checkbox"/>		
199528	09/25/2019	V L C T - Pacif	\$148,920.75	1068	Printed	Expense	<input type="checkbox"/>		
199529	09/25/2019	Vermont Life Safety, LC	\$611.00	1068	Printed	Expense	<input type="checkbox"/>		
199530	09/25/2019	Vermont Police Association	\$190.00	1068	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/25/2019

**To Date:** 9/25/2019

**From Check:** 199367

**To Check:** 199537

**From Voucher:** 1068

**To Voucher:** 1068

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199531	09/25/2019	Viets, Melanie	\$480.00	1068	Printed	Expense	<input type="checkbox"/>		
199532	09/25/2019	VT Department of Taxes	\$181.50	1068	Printed	Expense	<input type="checkbox"/>		
199533	09/25/2019	Vt Tire & Service	\$63.52	1068	Printed	Expense	<input type="checkbox"/>		
199534	09/25/2019	W. B. Mason, Co., Inc.	\$363.76	1068	Printed	Expense	<input type="checkbox"/>		
199535	09/25/2019	Wales, Thomas	\$240.00	1068	Printed	Expense	<input type="checkbox"/>		
199536	09/25/2019	Yaeger, Joseph	\$66.12	1068	Printed	Expense	<input type="checkbox"/>		
199537	09/25/2019	Your Solution, Inc.	\$1,100.00	1068	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,647,550.25

**End of Report**