

# City of Montpelier

## Check Listing

Fiscal Year: 2016-2017

### Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/19/2016

To Date: 8/19/2016

From Check: 183723

To Check: 183729

From Voucher: 1036

To Voucher: 1036

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
183723	08/19/2016	Blow & Cote Inc	\$71,285.89	1036	Printed	Expense	<input type="checkbox"/>		
183724	08/19/2016	City Of Barre	\$2,909.76	1036	Printed	Expense	<input type="checkbox"/>		
183725	08/19/2016	Community Justice Network of VT	\$500.00	1036	Printed	Expense	<input type="checkbox"/>		
183726	08/19/2016	Mccarty, Michael	\$200.00	1036	Printed	Expense	<input type="checkbox"/>		
183727	08/19/2016	Montpelier C/T Petty Cash	\$184.63	1036	Printed	Expense	<input type="checkbox"/>		
183728	08/19/2016	Montpelier Swim Team	\$1,000.00	1036	Printed	Expense	<input type="checkbox"/>		
183729	08/19/2016	Vt Recreation & Parks Assoc	\$2,838.00	1036	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$78,918.28

End of Report