

# City of Montpelier

## Check Listing

Fiscal Year: 2017-2018

### Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/28/2017

To Date: 7/28/2017

From Check: 188605

To Check: 188611

From Voucher: 1021

To Voucher: 1021

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188605	07/28/2017	Ellsworth, Alec	\$1,553.77	1021	Not Printed	Expense	<input type="checkbox"/>		
188606	07/28/2017	Friedman, Rose	\$300.00	1021	Not Printed	Expense	<input type="checkbox"/>		
188607	07/28/2017	HARRISON, JOHN	\$50.00	1021	Not Printed	Expense	<input type="checkbox"/>		
188608	07/28/2017	Mccaffrey, Colin	\$1,450.00	1021	Not Printed	Expense	<input type="checkbox"/>		
188609	07/28/2017	Montpelier C/T Petty Cash	\$245.16	1021	Not Printed	Expense	<input type="checkbox"/>		
188610	07/28/2017	Sandoval, Michael	\$1,000.00	1021	Not Printed	Expense	<input type="checkbox"/>		
188611	07/28/2017	Trautz, Katherine	\$100.00	1021	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,698.93

End of Report