

# City of Montpelier

## Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 9/29/2017

**To Date:** 9/29/2017

**From Check:** 189608

**To Check:** 189611

**From Voucher:** 1071

**To Voucher:** 1071

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189608	09/29/2017	Aubuchon Hardware - Public Works	\$30.98	1071	Printed	Expense	<input type="checkbox"/>		
189609	09/29/2017	Diamond Advantage	\$122.56	1071	Printed	Expense	<input type="checkbox"/>		
189610	09/29/2017	R. G. Paving, Inc.	\$1,440.00	1071	Printed	Expense	<input type="checkbox"/>		
189611	09/29/2017	Sustainable Montpelier Coalition	\$1,000.00	1071	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,593.54

**End of Report**