

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/30/2018

To Date: 10/30/2018

From Check: 194960

To Check: 194961

From Voucher: 1085

To Voucher: 1085

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194960	10/30/2018	Donath, Frank C.	\$393.33	1085	Printed	Expense	<input type="checkbox"/>		
194961	10/30/2018	Lamoille Valley Ford, Inc.	\$35,115.00	1085	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$35,508.33						

End of Report