

City of Montpelier

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/01/2018

To Date: 11/09/2018

From Check:

To Check:

From Voucher: 1084

To Voucher: 1084

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194956	10/29/2018	i-Automation Accts Receivable	\$448.50	1084	Printed	Expense	<input type="checkbox"/>		
194957	10/29/2018	Odum, John	\$330.10	1084	Printed	Expense	<input type="checkbox"/>		
194958	10/29/2018	Royer, Ragan Sheridan	\$117.50	1084	Printed	Expense	<input type="checkbox"/>		
194959	10/29/2018	VT Department of Public Safety	\$267.34	1084	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,163.44

End of Report