

# City of Montpelier

## Check Listing

Fiscal Year: 2018-2019

### Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/29/2018

To Date: 8/29/2018

From Check: 194047

To Check: 194054

From Voucher: 1041

To Voucher: 1041

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194047	08/29/2018	Albertsons/Safeway	\$233.40	1041	Printed	Expense	<input type="checkbox"/>		
194048	08/29/2018	American Red Cross-Health & Safety Svcs	\$500.00	1041	Printed	Expense	<input type="checkbox"/>		
194049	08/29/2018	Berlin, Town Of	\$5,147.00	1041	Printed	Expense	<input type="checkbox"/>		
194050	08/29/2018	Blue Flame Gas	\$184.09	1041	Printed	Expense	<input type="checkbox"/>		
194051	08/29/2018	Conway Office Solutions	\$281.02	1041	Printed	Expense	<input type="checkbox"/>		
194052	08/29/2018	Lenny'S Shoe & Apparel	\$115.00	1041	Printed	Expense	<input type="checkbox"/>		
194053	08/29/2018	Pecor, Todd	\$345.00	1041	Printed	Expense	<input type="checkbox"/>		
194054	08/29/2018	Vermont Compost Company	\$140.00	1041	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,945.51

End of Report