

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/14/2019

To Date: 8/14/2019

From Check: 198726

To Check: 198728

From Voucher: 1034

To Voucher: 1034

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198726	08/14/2019	Montpelier Petty Cash C/T	\$200.00	1034	Printed	Expense	<input type="checkbox"/>		
198727	08/14/2019	Montpelier, City of	\$170.00	1034	Printed	Expense	<input type="checkbox"/>		
198728	08/14/2019	Moulton Custom Door of Vermont, LLC	\$609.72	1034	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$979.72

End of Report