

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/14/2016

To Date: 1/14/2016

From Check: 180771

To Check: 180773

From Voucher: 1154

To Voucher: 1154

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180771	01/14/2016	Cromwell Emergency Vehicles	\$163,015.00	1154	Printed	Expense	<input type="checkbox"/>		
180772	01/14/2016	Montpelier Senior Citizens	\$169.43	1154	Printed	Expense	<input type="checkbox"/>		
180773	01/14/2016	VMERS DB	\$281,958.12	1154	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$445,142.55

End of Report