

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/1/2016

To Date: 4/1/2016

From Check: 181720

To Check: 181723

From Voucher: 1206

To Voucher: 1206

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181720	04/01/2016	Fernandez, David	\$750.00	1206	Printed	Expense	<input type="checkbox"/>		
181721	04/01/2016	FIELD TRUTH, INC.	\$4,200.00	1206	Printed	Expense	<input type="checkbox"/>		
181722	04/01/2016	Fisher Auto Parts Inc	\$29.49	1206	Printed	Expense	<input type="checkbox"/>		
181723	04/01/2016	Greater Barre Community Justice Ctr	\$450.00	1206	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,429.49

End of Report