

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/26/2016

To Date: 9/26/2016

From Check: 184141

To Check: 184143

From Voucher: 1071

To Voucher: 1071

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
184141	09/26/2016	Business Credit Card Services	\$3,300.39	1071	Printed	Expense	<input type="checkbox"/>		
184142	09/26/2016	Papazian, Lyssa	\$4,323.24	1071	Printed	Expense	<input type="checkbox"/>		
184143	09/26/2016	Watch Guard	\$6,374.00	1071	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$13,997.63

End of Report