

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/5/2017

To Date: 1/5/2017

From Check: 185712

To Check: 185717

From Voucher: 1150

To Voucher: 1150

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
185712	01/05/2017	City of Montpelier - CDA	\$6,571.38	1150	Printed	Expense	<input type="checkbox"/>		
185713	01/05/2017	Green Home Solutions: Vermont	\$20.00	1150	Printed	Expense	<input type="checkbox"/>		
185714	01/05/2017	Lumbra, Chris	\$275.00	1150	Printed	Expense	<input type="checkbox"/>		
185715	01/05/2017	Marineau Andrew	\$2,000.00	1150	Printed	Expense	<input type="checkbox"/>		
185716	01/05/2017	Murray, Rilla	\$30.25	1150	Printed	Expense	<input type="checkbox"/>		
185717	01/05/2017	VMERS DB	\$300,321.63	1150	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$309,218.26

End of Report