

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/30/2017

To Date: 8/30/2017

From Check: 189236

To Check: 189240

From Voucher: 1049

To Voucher: 1049

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189236	08/30/2017	Aubuchon Hardware - Cemetery	\$38.73	1049	Not Printed	Expense	<input type="checkbox"/>		
189237	08/30/2017	Capitol Copy	\$6.56	1049	Not Printed	Expense	<input type="checkbox"/>		
189238	08/30/2017	Dufresne Group	\$1,080.00	1049	Not Printed	Expense	<input type="checkbox"/>		
189239	08/30/2017	Irving Oil Corp. Lewiston	\$165.15	1049	Not Printed	Expense	<input type="checkbox"/>		
189240	08/30/2017	Montpelier Police Petty Cash	\$59.00	1049	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,349.44

End of Report