

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/14/2017

To Date: 9/14/2017

From Check: 189399

To Check: 189404

From Voucher: 1062

To Voucher: 1062

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189399	09/14/2017	Allen Lumber Company	\$625.53	1062	Not Printed	Expense	<input type="checkbox"/>		
189400	09/14/2017	Aubuchon Hardware - City Hall	\$40.74	1062	Not Printed	Expense	<input type="checkbox"/>		
189401	09/14/2017	Dubois & King Inc (Innevi)	\$12,780.50	1062	Not Printed	Expense	<input type="checkbox"/>		
189402	09/14/2017	Hartigan Co.	\$317.27	1062	Not Printed	Expense	<input type="checkbox"/>		
189403	09/14/2017	Moulton, Kevin	\$660.00	1062	Not Printed	Expense	<input type="checkbox"/>		
189404	09/14/2017	Office Systems of Vermont, Inc.	\$35.32	1062	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$14,459.36						

End of Report