

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/15/2019

To Date: 4/15/2019

From Check: 197071

To Check: 197076

From Voucher: 1216

To Voucher: 1216

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197071	04/15/2019	FRASER, WILLIAM J	\$376.13	1216	Printed	Expense	<input type="checkbox"/>		
197072	04/15/2019	High Caliper Growing, Inc.	\$244.78	1216	Printed	Expense	<input type="checkbox"/>		
197073	04/15/2019	Hotel Manoir Victoria	\$1,000.00	1216	Printed	Expense	<input type="checkbox"/>		
197074	04/15/2019	Savoy Theater	\$2,000.00	1216	Printed	Expense	<input type="checkbox"/>		
197075	04/15/2019	State of Vermont	\$200.00	1216	Printed	Expense	<input type="checkbox"/>		
197076	04/15/2019	State of Vermont	\$200.00	1216	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,020.91

End of Report