

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/14/2019

To Date: 1/14/2019

From Check: 195915

To Check: 195915

From Voucher: 1152

To Voucher: 1152

Account: 06-13628 7

| Check Number | Date       | Payee    | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|----------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 195915       | 01/14/2019 | VMERS DB | \$324,503.03 | 1152    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount: \$324,503.03

End of Report