

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/19/2018

To Date: 9/19/2018

From Check: 194381

To Check: 194390

From Voucher: 1062

To Voucher: 1062

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194381	09/19/2018	Brown, Martha	\$1,073.30	1062	Printed	Expense	<input type="checkbox"/>		
194382	09/19/2018	Business Credit Card Services	\$89.00	1062	Printed	Expense	<input type="checkbox"/>		
194383	09/19/2018	Canon Financial Services inc	\$2,223.04	1062	Printed	Expense	<input type="checkbox"/>		
194384	09/19/2018	Capital City Band	\$500.00	1062	Printed	Expense	<input type="checkbox"/>		
194385	09/19/2018	DURKEE HAYDEN S	\$159.26	1062	Printed	Expense	<input type="checkbox"/>		
194386	09/19/2018	McGill, Margaret Anne	\$1,171.72	1062	Printed	Expense	<input type="checkbox"/>		
194387	09/19/2018	Montpelier Petty Cash C/T	\$89.67	1062	Printed	Expense	<input type="checkbox"/>		
194388	09/19/2018	Muller-Moore, Melissa	\$47.15	1062	Printed	Expense	<input type="checkbox"/>		
194389	09/19/2018	Stearns Douglas A	\$834.83	1062	Printed	Expense	<input type="checkbox"/>		
194390	09/19/2018	Wells Fargo Real Estate Tax Svc	\$515.68	1062	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,703.65

End of Report