

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/12/2018

To Date: 9/12/2018

From Check: 194204

To Check: 194213

From Voucher: 1053

To Voucher: 1053

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194204	09/12/2018	Cintas	\$83.32	1053	Printed	Expense	<input type="checkbox"/>		
194205	09/12/2018	Cooper, Maureen	\$75.00	1053	Printed	Expense	<input type="checkbox"/>		
194206	09/12/2018	Designing Local, Ltd.	\$5,000.00	1053	Printed	Expense	<input type="checkbox"/>		
194207	09/12/2018	GWLocksmith LLP	\$579.07	1053	Printed	Expense	<input type="checkbox"/>		
194208	09/12/2018	Montpelier Farm And Garden	\$293.92	1053	Printed	Expense	<input type="checkbox"/>		
194209	09/12/2018	Moore, Kathleen	\$80.00	1053	Printed	Expense	<input type="checkbox"/>		
194210	09/12/2018	On Scene Training Associates, LLC	\$2,250.00	1053	Printed	Expense	<input type="checkbox"/>		
194211	09/12/2018	Onion River Outdoors	\$39.99	1053	Printed	Expense	<input type="checkbox"/>		
194212	09/12/2018	Staples Credit Plan	\$69.96	1053	Printed	Expense	<input type="checkbox"/>		
194213	09/12/2018	Worksafe	\$687.75	1053	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$9,159.01

End of Report