

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/7/2018

To Date: 8/7/2018

From Check: 193746

To Check: 193749

From Voucher: 1023

To Voucher: 1023

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193746	08/07/2018	Laroche Towing And Recovery Inc	\$380.00	1023	Printed	Expense	<input type="checkbox"/>		
193747	08/07/2018	Montpelier Property Management	\$975.00	1023	Printed	Expense	<input type="checkbox"/>		
193748	08/07/2018	Northfield Apartments	\$790.00	1023	Printed	Expense	<input type="checkbox"/>		
193749	08/07/2018	State of Vermont - Labor Dept.	\$684.38	1023	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,829.38

End of Report