

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/10/2019

To Date: 7/10/2019

From Check: 198315

To Check: 198316

From Voucher: 1011

To Voucher: 1011

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---------------|------------|-------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 198315 | 07/10/2019 | Greater Barre Community Justice Ctr | \$180.00 | 1011 | Printed | Expense | <input type="checkbox"/> | | |
| 198316 | 07/10/2019 | VMERS DB | \$328,718.15 | 1011 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$328,898.15 | | | | | | |

End of Report