

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/24/2019

To Date: 7/24/2019

From Check: 198524

To Check: 198531

From Voucher: 1025

To Voucher: 1025

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198524	07/24/2019	Business Credit Card Services	\$1,163.83	1025	Printed	Expense	<input type="checkbox"/>		
198525	07/24/2019	Mary Fernandez Trust	\$800.00	1025	Printed	Expense	<input type="checkbox"/>		
198526	07/24/2019	Mary Fernandez Trust	\$800.00	1025	Printed	Expense	<input type="checkbox"/>		
198527	07/24/2019	North Branch Apartments	\$800.00	1025	Printed	Expense	<input type="checkbox"/>		
198528	07/24/2019	Office of Child Support	\$1,503.21	1025	Printed	Expense	<input type="checkbox"/>		
198529	07/24/2019	Reed Paul	\$550.00	1025	Printed	Expense	<input type="checkbox"/>		
198530	07/24/2019	Washington County Treasurer	\$38,018.00	1025	Printed	Expense	<input type="checkbox"/>		
198531	07/24/2019	Winooski Insurance Agency	\$2,390.58	1025	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$46,025.62

End of Report