

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/30/2020

To Date: 10/30/2020

From Check: 203509

To Check: 203510

From Voucher: 1081

To Voucher: 1081

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203509	10/30/2020	Standard Offer Contract Deposit Trust	\$6,000.00	1081	Printed	Expense	<input type="checkbox"/>		
203510	10/30/2020	VEPP Inc.	\$200.00	1081	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$6,200.00						

End of Report