

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/12/2019

To Date: 11/12/2019

From Check: 200164

To Check: 200166

From Voucher: 1104

To Voucher: 1104

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200164	11/12/2019	Comfort Zone Properties, LLC	\$1,270.00	1104	Printed	Expense	<input type="checkbox"/>		
200165	11/12/2019	Green Mountain Power (Brattleboro)	\$119.29	1104	Printed	Expense	<input type="checkbox"/>		
200166	11/12/2019	Irving Oil Corp. Lewiston	\$121.28	1104	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,510.57

End of Report