

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/1/2019

To Date: 10/1/2019

From Check: 199541

To Check: 199544

From Voucher: 1071

To Voucher: 1071

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199541	10/01/2019	FRATTINI, DANIELLE	\$549.27	1071	Printed	Expense	<input type="checkbox"/>		
199542	10/01/2019	Garabedian, Harold	\$1,572.50	1071	Printed	Expense	<input type="checkbox"/>		
199543	10/01/2019	Quesnel, Christopher	\$999.96	1071	Printed	Expense	<input type="checkbox"/>		
199544	10/01/2019	State of Vermont - ANR/DEC Watershed Mgt	\$680.00	1071	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,801.73

End of Report