

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/19/2019

To Date: 11/19/2019

From Check: 200167

To Check: 200171

From Voucher: 1115

To Voucher: 1115

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200167	11/19/2019	Canon Financial Services inc	\$1,137.77	1115	Printed	Expense	<input type="checkbox"/>		
200168	11/19/2019	First Bankcard	\$1,899.99	1115	Printed	Expense	<input type="checkbox"/>		
200169	11/19/2019	Ford of Claremont	\$25,000.00	1115	Printed	Expense	<input type="checkbox"/>		
200170	11/19/2019	Green Mountain Power (Brattleboro)	\$2,131.97	1115	Printed	Expense	<input type="checkbox"/>		
200171	11/19/2019	Saman Shamsi	\$85.00	1115	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$30,254.73

End of Report