

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/24/2020

To Date: 2/24/2020

From Check: 201312

To Check: 201315

From Voucher: 1189

To Voucher: 1189

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201312	02/24/2020	Canon Financial Services inc	\$1,308.57	1189	Printed	Expense	<input type="checkbox"/>		
201313	02/24/2020	Comcast	\$179.02	1189	Printed	Expense	<input type="checkbox"/>		
201314	02/24/2020	Green Mountain Power (Brattleboro)	\$3,804.31	1189	Printed	Expense	<input type="checkbox"/>		
201315	02/24/2020	Staples Advantage	\$144.48	1189	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,436.38

End of Report