

# City of Montpelier

## Check Listing

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/29/2019

**To Date:** 8/29/2019

**From Check:** 198974

**To Check:** 198975

**From Voucher:** 1048

**To Voucher:** 1048

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198974	08/29/2019	Canon Financial Services inc	\$977.00	1048	Printed	Expense	<input type="checkbox"/>		
198975	08/29/2019	Green Mountain Power (Brattleboro)	\$2,325.72	1048	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$3,302.72						

**End of Report**