

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/18/2019

To Date: 9/18/2019

From Check: 199362

To Check: 199366

From Voucher: 1067

To Voucher: 1067

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199362	09/18/2019	Canon Financial Services inc	\$2,262.81	1067	Printed	Expense	<input type="checkbox"/>		
199363	09/18/2019	Green Mountain Power (Brattleboro)	\$989.98	1067	Printed	Expense	<input type="checkbox"/>		
199364	09/18/2019	LaFaso Electric, Inc	\$34,985.00	1067	Printed	Expense	<input type="checkbox"/>		
199365	09/18/2019	Montpelier Petty Cash C/T	\$200.00	1067	Printed	Expense	<input type="checkbox"/>		
199366	09/18/2019	VRPA	\$3,068.00	1067	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$41,505.79

End of Report