

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/19/2021

To Date: 1/19/2021

From Check: 204284

To Check: 204286

From Voucher: 1126

To Voucher: 1126

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
204284	01/19/2021	First Bankcard	\$1,987.73	1126	Printed	Expense	<input type="checkbox"/>		
204285	01/19/2021	Green Mountain Power (Brattleboro)	\$9,774.19	1126	Printed	Expense	<input type="checkbox"/>		
204286	01/19/2021	Green Mountain Power Corp.	\$565.13	1126	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$12,327.05

End of Report