

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/6/2022

To Date: 4/6/2022

From Check: 208900

To Check: 208904

From Voucher: 1177

To Voucher: 1177

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208900	04/06/2022	First Bankcard - DPW	\$446.80	1177	Printed	Expense	<input type="checkbox"/>		
208901	04/06/2022	First Bankcard - MSAC	\$2,172.42	1177	Printed	Expense	<input type="checkbox"/>		
208902	04/06/2022	First Bankcard - Police	\$3,962.33	1177	Printed	Expense	<input type="checkbox"/>		
208903	04/06/2022	First Bankcard - Recreation	\$32.86	1177	Printed	Expense	<input type="checkbox"/>		
208904	04/06/2022	Green Mountain Power (Brattleboro)	\$19,705.69	1177	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$26,320.10

End of Report