

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/30/2022

To Date: 8/30/2022

From Check: 210741

To Check: 210746

From Voucher: 1038

To Voucher: 1038

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210741	08/30/2022	First Bankcard - City Mgr	\$4,459.65	1038	Printed	Expense	<input type="checkbox"/>		
210742	08/30/2022	First Bankcard - DPW	\$3,696.29	1038	Printed	Expense	<input type="checkbox"/>		
210743	08/30/2022	First Bankcard - Finance	\$527.04	1038	Printed	Expense	<input type="checkbox"/>		
210744	08/30/2022	First Bankcard - MSAC	\$1,074.97	1038	Printed	Expense	<input type="checkbox"/>		
210745	08/30/2022	First Bankcard - Police	\$3,022.91	1038	Printed	Expense	<input type="checkbox"/>		
210746	08/30/2022	First Bankcard - Recreation	\$1,111.67	1038	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$13,892.53

End of Report