

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/29/2022

To Date: 7/29/2022

From Check: 210199

To Check: 210203

From Voucher: 1009

To Voucher: 1009

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210199	07/29/2022	First Bankcard - City Mgr	\$7,384.05	1009	Printed	Expense	<input type="checkbox"/>		
210200	07/29/2022	First Bankcard - DPW	\$883.78	1009	Printed	Expense	<input type="checkbox"/>		
210201	07/29/2022	First Bankcard - Finance	\$2,782.76	1009	Printed	Expense	<input type="checkbox"/>		
210202	07/29/2022	First Bankcard - MSAC	\$6,151.86	1009	Printed	Expense	<input type="checkbox"/>		
210203	07/29/2022	First Bankcard - Police	\$4,006.09	1009	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$21,208.54						

End of Report