

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/18/2022

To Date: 10/18/2022

From Check: 211211

To Check: 211212

From Voucher: 1076

To Voucher: 1076

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211211	10/18/2022	Ford, Samantha	\$300.00	1076	Printed	Expense	<input type="checkbox"/>		
211212	10/18/2022	VMERS DB	\$447,089.54	1076	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$447,389.54						

End of Report