

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/8/2022

To Date: 11/8/2022

From Check: 211549

To Check: 211550

From Voucher: 1084

To Voucher: 1084

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211549	11/08/2022	Mobility Works	\$67,320.00	1084	Printed	Expense	<input type="checkbox"/>		
211550	11/08/2022	Washington County Treasurer	\$39,776.50	1084	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$107,096.50						

End of Report