

# City of Montpelier

## Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 10/31/2022

**To Date:** 10/31/2022

**From Check:** 211399

**To Check:** 211404

**From Voucher:** 1077

**To Voucher:** 1077

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211399	10/31/2022	First Bankcard - City Mgr	\$4,345.59	1077	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211400	10/31/2022	First Bankcard - DPW	\$2,564.45	1077	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211401	10/31/2022	First Bankcard - Finance	\$1,360.62	1077	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211402	10/31/2022	First Bankcard - MSAC	\$356.96	1077	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211403	10/31/2022	First Bankcard - Police	\$4,096.02	1077	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211404	10/31/2022	First Bankcard - Recreation	\$498.89	1077	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

Total Amount: \$13,222.53

**End of Report**