

# City of Montpelier

## Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 1/23/2023

**To Date:** 1/23/2023

**From Check:** 212314

**To Check:** 212319

**From Voucher:** 1138

**To Voucher:** 1138

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212314	01/23/2023	First Bankcard - City Mgr	\$1,654.33	1138	Printed	Expense	<input type="checkbox"/>		
212315	01/23/2023	First Bankcard - Finance	\$4,325.34	1138	Printed	Expense	<input type="checkbox"/>		
212316	01/23/2023	First Bankcard - MSAC	\$323.01	1138	Printed	Expense	<input type="checkbox"/>		
212317	01/23/2023	First Bankcard - Police	\$760.49	1138	Printed	Expense	<input type="checkbox"/>		
212318	01/23/2023	First Bankcard - Recreation	\$237.26	1138	Printed	Expense	<input type="checkbox"/>		
212319	01/23/2023	U.S. Bank Equipment Finance	\$510.60	1138	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$7,811.03						

**End of Report**