

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/28/2023

To Date: 4/28/2023

From Check: 213353

To Check: 213361

From Voucher: 1187

To Voucher: 1187

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
213353	04/28/2023	First Bankcard - City Mgr	\$5,972.55	1187	Printed	Expense	<input type="checkbox"/>		
213354	04/28/2023	First Bankcard - DPW	\$2,649.67	1187	Printed	Expense	<input type="checkbox"/>		
213355	04/28/2023	First Bankcard - Finance	\$1,312.20	1187	Printed	Expense	<input type="checkbox"/>		
213356	04/28/2023	First Bankcard - Justice	\$34.95	1187	Printed	Expense	<input type="checkbox"/>		
213357	04/28/2023	First Bankcard - MSAC	\$268.68	1187	Printed	Expense	<input type="checkbox"/>		
213358	04/28/2023	First Bankcard - Parks	\$75.26	1187	Printed	Expense	<input type="checkbox"/>		
213359	04/28/2023	First Bankcard - Police	\$3,655.87	1187	Printed	Expense	<input type="checkbox"/>		
213360	04/28/2023	First Bankcard - Recreation	\$497.33	1187	Printed	Expense	<input type="checkbox"/>		
213361	04/28/2023	U.S. Bank Equipment Finance	\$470.79	1187	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$14,937.30

End of Report