

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/30/2023

To Date: 5/30/2023

From Check: 213692

To Check: 213700

From Voucher: 1205

To Voucher: 1205

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
213692	05/30/2023	First Bankcard - City Mgr	\$1,969.33	1205	Printed	Expense	<input type="checkbox"/>		
213693	05/30/2023	First Bankcard - DPW	\$1,344.79	1205	Printed	Expense	<input type="checkbox"/>		
213694	05/30/2023	First Bankcard - Finance	\$235.00	1205	Printed	Expense	<input type="checkbox"/>		
213695	05/30/2023	First Bankcard - Fire	\$510.82	1205	Printed	Expense	<input type="checkbox"/>		
213696	05/30/2023	First Bankcard - Justice	\$928.36	1205	Printed	Expense	<input type="checkbox"/>		
213697	05/30/2023	First Bankcard - MSAC	\$770.76	1205	Printed	Expense	<input type="checkbox"/>		
213698	05/30/2023	First Bankcard - Parks	\$1,091.80	1205	Printed	Expense	<input type="checkbox"/>		
213699	05/30/2023	First Bankcard - Police	\$1,223.08	1205	Printed	Expense	<input type="checkbox"/>		
213700	05/30/2023	First Bankcard - Recreation	\$1,209.64	1205	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$9,283.58

End of Report