

# City of Montpelier

## Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 7/28/2023

**To Date:** 7/28/2023

**From Check:** 214393

**To Check:** 214400

**From Voucher:** 1007

**To Voucher:** 1007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214393	07/28/2023	First Bankcard - City Mgr	\$6,874.39	1007	Printed	Expense	<input type="checkbox"/>		
214394	07/28/2023	First Bankcard - DPW	\$720.00	1007	Printed	Expense	<input type="checkbox"/>		
214395	07/28/2023	First Bankcard - Finance	\$580.47	1007	Printed	Expense	<input type="checkbox"/>		
214396	07/28/2023	First Bankcard - Fire	\$2,311.80	1007	Printed	Expense	<input type="checkbox"/>		
214397	07/28/2023	First Bankcard - MSAC	\$822.21	1007	Printed	Expense	<input type="checkbox"/>		
214398	07/28/2023	First Bankcard - Parks	\$1,154.51	1007	Printed	Expense	<input type="checkbox"/>		
214399	07/28/2023	First Bankcard - Police	\$7,687.60	1007	Printed	Expense	<input type="checkbox"/>		
214400	07/28/2023	First Bankcard - Recreation	\$4,233.50	1007	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$24,384.48						
<b>End of Report</b>									