

# City of Montpelier

## Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 8/30/2023

**To Date:** 8/30/2023

**From Check:** 215022

**To Check:** 215029

**From Voucher:** 1017

**To Voucher:** 1017

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215022	08/30/2023	First Bankcard - City Mgr	\$839.68	1017	Printed	Expense	<input type="checkbox"/>		
215023	08/30/2023	First Bankcard - DPW	\$2,522.05	1017	Printed	Expense	<input type="checkbox"/>		
215024	08/30/2023	First Bankcard - Finance	\$1,160.39	1017	Printed	Expense	<input type="checkbox"/>		
215025	08/30/2023	First Bankcard - Fire	\$1,536.72	1017	Printed	Expense	<input type="checkbox"/>		
215026	08/30/2023	First Bankcard - Justice	\$133.83	1017	Printed	Expense	<input type="checkbox"/>		
215027	08/30/2023	First Bankcard - Parks	\$469.45	1017	Printed	Expense	<input type="checkbox"/>		
215028	08/30/2023	First Bankcard - Police	\$979.50	1017	Printed	Expense	<input type="checkbox"/>		
215029	08/30/2023	First Bankcard - Recreation	\$3,258.62	1017	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$10,900.24

End of Report