

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/30/2023

To Date: 10/30/2023

From Check: 215596

To Check: 215603

From Voucher: 1042

To Voucher: 1042

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215596	10/30/2023	First Bankcard - City Mgr	\$2,004.24	1042	Printed	Expense	<input type="checkbox"/>		
215597	10/30/2023	First Bankcard - DPW	\$2,539.03	1042	Printed	Expense	<input type="checkbox"/>		
215598	10/30/2023	First Bankcard - Finance	\$452.71	1042	Printed	Expense	<input type="checkbox"/>		
215599	10/30/2023	First Bankcard - Fire	\$696.35	1042	Printed	Expense	<input type="checkbox"/>		
215600	10/30/2023	First Bankcard - Justice	\$992.32	1042	Printed	Expense	<input type="checkbox"/>		
215601	10/30/2023	First Bankcard - Parks	\$698.25	1042	Printed	Expense	<input type="checkbox"/>		
215602	10/30/2023	First Bankcard - Police	\$1,219.99	1042	Printed	Expense	<input type="checkbox"/>		
215603	10/30/2023	First Bankcard - Recreation	\$819.70	1042	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$9,422.59						

End of Report