

City of Montpelier

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 07/01/2016

To Date: 07/01/2016

From Check:

To Check:

From Voucher:

To Voucher:

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
182801	07/01/2016	Blue Cross Blue Shield Of Vt	\$97,114.83	1001	Printed	Expense	<input type="checkbox"/>		
182802	07/01/2016	Lincoln National Life Insurance Company	\$5,891.25	1001	Printed	Expense	<input type="checkbox"/>		
182803	07/01/2016	McLaughlin Carrie	\$200.00	1001	Printed	Expense	<input type="checkbox"/>		
182804	07/01/2016	Northeast Delta Dental	\$7,037.29	1001	Printed	Expense	<input type="checkbox"/>		
182805	07/01/2016	Unum Provident Life Insurance	\$384.70	1001	Printed	Expense	<input type="checkbox"/>		
182806	07/01/2016	Washington County Treasurer	\$35,124.00	1001	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$145,752.07						

End of Report