

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/22/2019

To Date: 1/22/2019

From Check: 196100

To Check: 196109

From Voucher: 1157

To Voucher: 1157

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196100	01/22/2019	Blue Cross Blue Shield Of Vt	\$109,380.10	1157	Printed	Expense	<input type="checkbox"/>		
196101	01/22/2019	Boston Mutual Life Insurance	\$36.00	1157	Printed	Expense	<input type="checkbox"/>		
196102	01/22/2019	DT Investigators	\$2,826.25	1157	Printed	Expense	<input type="checkbox"/>		
196103	01/22/2019	Dubois & King Inc (Innevi)	\$5,599.00	1157	Printed	Expense	<input type="checkbox"/>		
196104	01/22/2019	Eye Med Vision Care	\$676.09	1157	Printed	Expense	<input type="checkbox"/>		
196105	01/22/2019	Fraternal Order of Police	\$1,041.28	1157	Printed	Expense	<input type="checkbox"/>		
196106	01/22/2019	Local 98 - Dpw	\$568.32	1157	Printed	Expense	<input type="checkbox"/>		
196107	01/22/2019	Mary Fernandez Trust	\$1,100.00	1157	Printed	Expense	<input type="checkbox"/>		
196108	01/22/2019	Quesnel, Christopher	\$449.39	1157	Printed	Expense	<input type="checkbox"/>		
196109	01/22/2019	The Auto Clinic Towing & Recovery, LLC	\$150.00	1157	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$121,826.43

End of Report