

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/15/2018

To Date: 10/15/2018

From Check: 194755

To Check: 194758

From Voucher: 1075

To Voucher: 1075

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194755	10/15/2018	Blue Cross Blue Shield Of Vt	\$691.50	1075	Printed	Expense	<input type="checkbox"/>		
194756	10/15/2018	Div of BWE, LLC A Brenntag Company	\$970.83	1075	Printed	Expense	<input type="checkbox"/>		
194757	10/15/2018	Fraternal Order of Police	\$1,106.36	1075	Printed	Expense	<input type="checkbox"/>		
194758	10/15/2018	Local 98 - Dpw	\$544.64	1075	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,313.33

End of Report