

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 7/3/2019

**To Date:** 7/3/2019

**From Check:** 198178

**To Check:** 198199

**From Voucher:** 1003

**To Voucher:** 1003

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198178	07/03/2019	Blue Cross Blue Shield Of Vt	\$111,789.04	1003	Printed	Expense	<input type="checkbox"/>		
198179	07/03/2019	De Lage Landen Financial Services, Inc.	\$439.00	1003	Printed	Expense	<input type="checkbox"/>		
198180	07/03/2019	Firematic Supply Co., Inc.	\$1,558.66	1003	Printed	Expense	<input type="checkbox"/>		
198181	07/03/2019	Haddadi, Malik	\$500.00	1003	Printed	Expense	<input type="checkbox"/>		
198182	07/03/2019	Interactivegis Inc	\$2,699.00	1003	Printed	Expense	<input type="checkbox"/>		
198183	07/03/2019	Lincoln National Life Insurance Company	\$7,888.85	1003	Printed	Expense	<input type="checkbox"/>		
198184	07/03/2019	N E M R C	\$1,560.00	1003	Printed	Expense	<input type="checkbox"/>		
198185	07/03/2019	Northeast Delta Dental	\$8,455.86	1003	Printed	Expense	<input type="checkbox"/>		
198186	07/03/2019	Office Systems of Vermont, Inc.	\$799.35	1003	Printed	Expense	<input type="checkbox"/>		
198187	07/03/2019	Patriot Properties, Inc.	\$5,670.00	1003	Printed	Expense	<input type="checkbox"/>		
198188	07/03/2019	Pryor Learning Solutions	\$198.00	1003	Printed	Expense	<input type="checkbox"/>		
198189	07/03/2019	Reynolds & Son Inc	\$5,498.34	1003	Printed	Expense	<input type="checkbox"/>		
198190	07/03/2019	Stephen Twombly & Associates LLC	\$4,600.00	1003	Printed	Expense	<input type="checkbox"/>		
198191	07/03/2019	Tech Group	\$7,443.00	1003	Printed	Expense	<input type="checkbox"/>		
198192	07/03/2019	The Bridge	\$14,400.00	1003	Printed	Expense	<input type="checkbox"/>		
198193	07/03/2019	Unum Provident Life Insurance	\$180.00	1003	Printed	Expense	<input type="checkbox"/>		
198194	07/03/2019	V L C T - General	\$10,446.00	1003	Printed	Expense	<input type="checkbox"/>		
198195	07/03/2019	V L C T - Pacif	\$148,920.75	1003	Printed	Expense	<input type="checkbox"/>		
198196	07/03/2019	V L C T Employment Resource and	\$653.00	1003	Printed	Expense	<input type="checkbox"/>		
198197	07/03/2019	Vermont Systems, Inc.	\$400.00	1003	Printed	Expense	<input type="checkbox"/>		
198198	07/03/2019	Vt Government Finance Officers Assn	\$30.00	1003	Printed	Expense	<input type="checkbox"/>		
198199	07/03/2019	Water Environment Federation	\$110.00	1003	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$334,238.85

End of Report