

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/25/2017

To Date: 7/25/2017

From Check: 188550

To Check: 188555

From Voucher: 1014

To Voucher: 1014

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188550	07/25/2017	Beavin & Son's Custom Printing	\$2,180.34	1014	Not Printed	Expense	<input type="checkbox"/>		
188551	07/25/2017	Blue Cross Blue Shield Of Vt	\$92,263.41	1014	Not Printed	Expense	<input type="checkbox"/>		
188552	07/25/2017	Eye Med Vision Care	\$622.10	1014	Not Printed	Expense	<input type="checkbox"/>		
188553	07/25/2017	FIRST SECURITY FINANCE	\$30,431.21	1014	Not Printed	Expense	<input type="checkbox"/>		
188554	07/25/2017	Lincoln National Life Insurance Company	\$6,787.86	1014	Not Printed	Expense	<input type="checkbox"/>		
188555	07/25/2017	Unum Provident Life Insurance	\$204.80	1014	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$132,489.72						

End of Report