

# City of Montpelier

## Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 7/1/2021

**To Date:** 7/1/2021

**From Check:** 205846

**To Check:** 205853

**From Voucher:** 1002

**To Voucher:** 1002

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
205846	07/01/2021	Blue Cross Blue Shield Of Vt	\$140,632.40	1002	Printed	Expense	<input type="checkbox"/>		
205847	07/01/2021	Cott Systems Inc	\$370.00	1002	Printed	Expense	<input type="checkbox"/>		
205848	07/01/2021	FBI-LEEDA	\$695.00	1002	Printed	Expense	<input type="checkbox"/>		
205849	07/01/2021	NEMRC	\$1,560.00	1002	Printed	Expense	<input type="checkbox"/>		
205850	07/01/2021	Northeast Delta Dental	\$7,841.51	1002	Printed	Expense	<input type="checkbox"/>		
205851	07/01/2021	Otis Elevator Company	\$462.72	1002	Printed	Expense	<input type="checkbox"/>		
205852	07/01/2021	Unum Provident Life Insurance	\$115.10	1002	Printed	Expense	<input type="checkbox"/>		
205853	07/01/2021	VLCT - General	\$10,879.00	1002	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$162,555.73

End of Report