

# City of Montpelier

## Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 12/13/2016

**To Date:** 12/13/2016

**From Check:** 185378

**To Check:** 185382

**From Voucher:** 1129

**To Voucher:** 1129

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
185378	12/13/2016	Boston Mutual Life Insurance	\$127.50	1129	Printed	Expense	<input type="checkbox"/>		
185379	12/13/2016	Capitol Plaza Corporation	\$19,282.05	1129	Printed	Expense	<input type="checkbox"/>		
185380	12/13/2016	Montpelier Alive	\$38,953.08	1129	Printed	Expense	<input type="checkbox"/>		
185381	12/13/2016	Office of Child Support	\$1,108.68	1129	Printed	Expense	<input type="checkbox"/>		
185382	12/13/2016	Overlake Park LLC	\$33,366.00	1129	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$92,837.31						

**End of Report**