

# City of Montpelier

## Voucher Detail Listing

Voucher Batch Number: 1116

12/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
People's United Bank	50690					
Check Group:						
COLLECTION CSO PRINCIPAL DEBT PAYMNT		1 0		RFI-05901012021 12/9/2020	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$13,807.05
				Check #: 0		
					PO/InvoiceTotal:	\$13,807.05
					Vendor Total:	\$13,807.05
					Grand Total:	\$13,807.05

End of Report