

## City of Montpelier

### Voucher Detail Listing

Voucher Batch Number: 1195

05/24/2021

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	RF1-081 5/20/2021	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$28,099.67
					Check #: 0	
					PO/InvoiceTotal:	\$28,099.67
					Vendor Total:	\$28,099.67
					Grand Total:	\$28,099.67

End of Report