

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1019

07/22/2021

Fiscal Year: 2021-2022

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		RF1-191 FY22 7/9/2021	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$3,078.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,078.00
					Vendor Total:	\$3,078.00
					Grand Total:	\$3,078.00

End of Report