

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1205

03/28/2019

Fiscal Year: 2018-2019

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-047 04012019 1/22/2019	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$35,497.01
					Check #: 0	
					PO/InvoiceTotal:	\$35,497.01
					Vendor Total:	\$35,497.01
					Grand Total:	\$35,497.01

End of Report