

## City of Montpelier

### Voucher Detail Listing

Voucher Batch Number: 1028

08/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Community Bank NA						
Check Group:						
GAN REPAYMENT - INTEREST		1 0		07162020 7/16/2020	30.9100.91.00.5 GAN REPAYMENT - INTEREST	\$5,000.00
GAN REPAYMENT - PRINCIPAL		1 0		07162020 7/16/2020	30.9100.90.00.5 GAN REPAYMENT - PRINCIPAL	\$1,250,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,255,000.00
Vendor Total:						\$1,255,000.00
Grand Total:						\$1,255,000.00

End of Report