

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1114

12/21/2021

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	RF1-059 FY22 12/1/2021	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$13,807.03
					Check #: 0	
					PO/InvoiceTotal:	\$13,807.03
					Vendor Total:	\$13,807.03
					Grand Total:	\$13,807.03

End of Report