

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1003

01/04/2017

Fiscal Year: 2017-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|------------------------------|
| AVITAR ASSOCIATES | AVITAR | | | | | |
| Check Group: | | | | | | |
| BI Computers/Software | | 1 0 | | 122017 1/3/2017 | 01.4240.10.341 BI Computers/Software | \$1,212.00 |
| FIN TC Computers/Software | | 1 0 | | 122017 1/3/2017 | 01.4150.40.341 FIN TC Computers/Software | \$2,621.00 |
| FIN ASG Computer Software | | 1 0 | | 122017 1/3/2017 | 01.4152.10.341 FIN ASG Computer Software | \$2,514.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$6,347.00 |
| | | | | | | Vendor Total: \$6,347.00 |
| NORTHEAST RESOURCE RECOVERY | NRRA | | | | | |
| Check Group: | | | | | | |
| SWD Dues and Subscriptions | | 1 0 | | 74830 1/3/2017 | 01.4324.10.560 SWD Dues and Subscriptions | \$302.54 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$302.54 |
| | | | | | | Vendor Total: \$302.54 |
| PRIMEX | COMPEN | | | | | |
| Check Group: | | | | | | |
| PERS Workers Compensation | | 1 0 | | 104934 1/3/2017 | 01.4155.20.260 PERS Workers Compensation | \$37,512.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$37,512.00 |
| | | | | | | Vendor Total: \$37,512.00 |
| TYLER TECHNOLOGIES, INC. | TYLER | | | | | |
| Check Group: | | | | | | |
| FIN Computers/Software | | 1 0 | | 025-173642 1/3/2017 | 01.4150.10.341 FIN Computers/Software | \$3,756.00 |
| | | | | | Check #: 0 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$3,756.00 |
| | | | | | | Vendor Total: \$3,756.00 |
| | | | | | | Grand Total: \$47,917.54 |

End of Report