

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 10/12/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHILD SUPPORT REGIONAL PROCESSING CENTER						
Check Group:						
A/R Child Support		1 0		V789789 10/11/2016	01.1150.11.000 A/R Child Support	\$221.70
Check #: 0						
PO/InvoiceTotal:						\$221.70
Vendor Total:						\$221.70
COMMONWEALTH OF MASSACHUSETTS COMM						
Check Group:						
A/P Child Support		1 0		V272178 10/11/2016	01.2025.33.000 A/P Child Support	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
DISNEY MOVIE CLUB						
Check Group:						
LIB Library Appropriation		1 0		V334772 10/12/2016	01.4550.10.900 LIB Library Appropriation	\$25.90
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$25.90
Vendor Total:						\$25.90
East Coast Jobs						
Check Group:						
PD Recruitment/Hiring		1 0		V975162 10/12/2016	01.4210.10.550 PD Recruitment/Hiring	\$49.00
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$49.00
Vendor Total:						\$49.00
SUBWAY - ALLENSTOWN SUB						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies P-Card Payee: TD Card Services		1	0	V433400 10/12/2016	01.4311.10.610 HWY General Supplies	\$300.00
					Check #: 0	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
THOMPSON ELECTRIC SERVICE						
Check Group:						
HWY Small Equip Repair P-Card Payee: TD Card Services		1	0	V571941 10/12/2016	01.4312.10.463 HWY Small Equip Repair	\$76.00
					Check #: 0	
						PO/InvoiceTotal: \$76.00
						Vendor Total: \$76.00
VIANOR TIRE & AUTO SERVICE						
Check Group:						
HWY Small Equip Repair P-Card Payee: TD Card Services		1	0	V294514 10/12/2016	01.4312.10.463 HWY Small Equip Repair	\$4.75
					Check #: 0	
						PO/InvoiceTotal: \$4.75
						Vendor Total: \$4.75
						Grand Total: \$977.35

End of Report