

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1090

09/07/2016

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		V35854	01.1150.11.000	\$221.70
P-Card Payee: TD Card Services				8/31/2016	A/R Child Support	
Check #: 0						
PO/InvoiceTotal:						\$221.70
Vendor Total:						\$221.70
COMMONWEALTH OF MASSACHUSETTS COMM						
Check Group:						
A/P Child Support		1 0		V488348	01.2025.33.000	\$300.00
P-Card Payee: TD Card Services				8/31/2016	A/P Child Support	
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
LIBERTY UTILITIES LIBE						
Check Group:						
GGB Heat/Gas		1 0		V149707	01.4194.10.621	\$52.49
P-Card Payee: TD Card Services				8/31/2016	GGB Heat/Gas	
FD Heat		1 0		V149707	01.4220.80.621	\$59.86
P-Card Payee: TD Card Services				8/31/2016	FD Heat	
PD Heat		1 0		V149707	01.4210.60.621	\$52.03
P-Card Payee: TD Card Services				8/31/2016	PD Heat	
P&R Heat		1 0		V149707	01.4520.20.621	\$109.11
P-Card Payee: TD Card Services				8/31/2016	P&R Heat	
LIB Library Appropriation		1 0		V149707	01.4550.10.900	\$52.01
P-Card Payee: TD Card Services				8/31/2016	LIB Library Appropriation	
Check #: 0						
PO/InvoiceTotal:						\$325.50
Vendor Total:						\$325.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$847.20

End of Report