
TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1084

Voucher Date: 09/29/2020

Prepared By: _____

Printed: 10/06/2020 11:44:16 AM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$3,891.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Lisa Mills Finance Director

TOWN OF PORTSMOUTH

Fund	Amount
100 General Fund	\$3,891.08
	\$3,891.08

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1084

09/29/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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ARAMARK SERVICES, INC 004274

Check Group:
Facility Mgmt Services

1	210105	C00965390	9/1/2020	100.5.21.00.55407.03.40 Facility Management Services	\$3,891.08
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Check #: 5407

PO/Invoice Total:	\$3,891.08
Vendor Total:	\$3,891.08
Grand Total:	\$3,891.08

End of Report