

Town of Gilford
Accounts Payable Manifest for Check Date 2/25/2016

Bank: **LSB - Operating**

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
HEALTH - HEALTH TRUST, INC				
1164939	2/18/2016	2/18/2016	MARCH BILLING	115,305.38
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	112221.19	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	3084.19	
20160223	2/23/2016	2/23/2016	02/18 & 02/25	503.36
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	503.36	
Total for HEALTH - HEALTH TRUST, INC				115,808.74
Total for this Manifest:				115,808.74 ✓

Reviewed: _____

Scott J. Dunn, Town Administrator

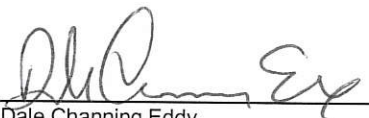
BOARD OF SELECTMEN



Gus Benavides



Richard Grenier



Dale Channing Eddy

*Please sign.
Voided checks:
Manifests for
re-issue of checks*