

Accounts Payable Manifest for Check Date 6/02/2016

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>
71GAGM - Gagliardi, Mia M				
20160602	6/02/2016	6/02/2016	Payroll Advance	710.69
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 020 10	GF - Payroll Payable, Wages	710.69	
Total for 71GAGM - Gagliardi, Mia M				710.69

Total for this Manifest: 710.69 ✓

Reviewed: GZ

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Richard Grenier

Dale Channing Eddy

Dale Channing Eddy

Gus Benavides

Gus Benavides

PAYROLL ADVANCE
DUE TO DELAYED DEPOSITS.
REPAID