

Town of Gilford
Accounts Payable Manifest for Check Date 8/17/2020

Bank: BNH - Operating

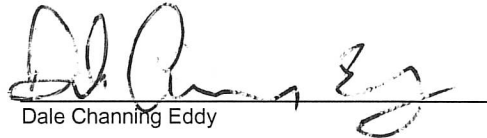
Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
BNH - BANK OF NEW HAMPSHIRE				
AUG2020	7/28/2020	7/28/2020	BEAN PROPERTY	7,802.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	6882.74	
	01 4721 352 81	DBT - Interest, Bean Easement	920.19	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
Total for this Manifest:				7,802.93

Reviewed: _____

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN



Dale Channing Eddy

Gustavo Benavides



Kevin Hayes

Town of Gilford

BNH - Operating

A/P Detail Check Register for Check Date 8/17/2020

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0113498	BANK OF NEW HAMPSHIRE	BEAN PROPERTY	7,802.93	01 4711 351 81 DBT - Principal, Bean Easement 01 4721 352 81 DBT - Interest, Bean Easement	6882.74 920.19

Total for Check Run: 7,802.93