

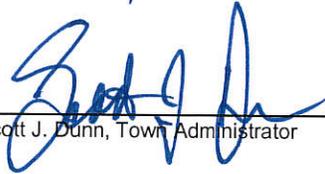
**Town of Gilford**  
**Accounts Payable Manifest for Check Date 12/10/2015**

Bank: **LSB - Operating**

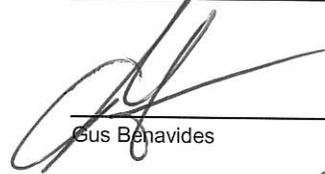
Vendor ID / Name

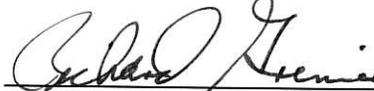
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b><u>BELTRE - BELKNAP COUNTY TREASURER</u></b>				
2015	12/01/2015	12/01/2015	COUNTY TAX	2,248,183.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6931 070 00	Tax Assessment, Belknap County	2248183.00	
<b>Total for BELTRE - BELKNAP COUNTY TREASURER</b>				<b>2,248,183.00</b>
<b><u>GILFSCH - GILFORD SCHOOL DISTRICT</u></b>				
20151210	12/10/2015	12/10/2015	CASH FLOW 12/10	750,000.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	750000.00	
<b>Total for GILFSCH - GILFORD SCHOOL DISTRICT</b>				<b>750,000.00</b>
<b>Total for this Manifest:</b>				<b>2,998,183.00</b>

Reviewed: SR 12/8

  
\_\_\_\_\_  
Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

  
\_\_\_\_\_  
Gus Benavides

  
\_\_\_\_\_  
Richard Grenier

  
\_\_\_\_\_  
Dale Channing Eddy