

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8263	4,668.06	07/16/21	6	0569 SECRETARY OF STATE
P	8265	55.00	08/02/21	6	0643 TREASURER, STATE OF MAINE
P	8266	9,250.83	08/02/21	6	0647 TREASURER, STATE OF MAINE
P	8267	13,107.46	08/03/21	6	0569 SECRETARY OF STATE
P	8268	13,129.80	08/04/21	6	0569 SECRETARY OF STATE
R	8274	3,312.63	08/05/21	6	0218 AMAZON CAPITAL SERVICES
R	8275	520.00	08/05/21	6	0356 AQUAHOLICS
R	8276	13.48	08/05/21	6	0396 AT&T MOBILITY
R	8277	3,790.00	08/05/21	6	0022 BEAN DATA
R	8278	179.09	08/05/21	6	0328 BUDGET DOCUMENT TECHNOLOGY
R	8279	32.00	08/05/21	6	0994 CINTAS CORPORATION- # 758
R	8280	605.50	08/05/21	6	0111 CYN ENVIRONMENTAL SERVICES
R	8281	1,135.00	08/05/21	6	0133 DAVID W. RILEY
R	8282	397.20	08/05/21	6	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8283	32,400.00	08/05/21	6	0248 DAYTON SNOW FIGHTERS INC.
R	8284	44,604.17	08/05/21	6	0233 GOODWINS MILLS FIRE & RESCUE
R	8285	505.43	08/05/21	6	0072 GWI
R	8286	200.00	08/05/21	6	0650 HARRIS COMPUTER
R	8287	10,000.00	08/05/21	6	0081 IWORQ
R	8288	475.00	08/05/21	6	0230 JESSICA HUBBARD
R	8289	2,841.00	08/05/21	6	0311 KCB LANDSCAPING
R	8290	17.68	08/05/21	6	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	8291	1,441.94	08/05/21	6	0067 LAMBERT, RICHARD
R	8292	2,963.50	08/05/21	6	0080 LENOVO
R	8293	40.00	08/05/21	6	0367 M A A O
R	8294	16,466.73	08/05/21	6	0376 M M E H T
R	8295	6.00	08/05/21	6	0137 MAINE INFORMATION NETWORK
R	8296	70.00	08/05/21	6	0414 MAINE MUNICIPAL ASSOCIATION
R	8297	49.60	08/05/21	6	0622 MAINETODAY MEDIA
R	8298	506.91	08/05/21	6	1111 MARCEL DESROSIERS
R	8299	35.00	08/05/21	6	0408 MLGHRA
R	8300	106.87	08/05/21	6	0084 READYREFRESH BY NESTLE
R	8301	46.00	08/05/21	6	0502 REGISTRY OF DEEDS
R	8302	30.58	08/05/21	6	0082 RICHARD, DONNA
R	8303	446,861.00	08/05/21	6	0419 RSU #57
R	8304	246.25	08/05/21	6	0059 SAWYER, DAVID G
R	8305	1,380.00	08/05/21	6	0360 STEELE NICKEL INC
R	8306	325.95	08/05/21	6	0985 WARRENS OFFICE SUPPLIES
R	8307	1,785.00	08/05/21	6	0042 ZEBRA STRIPING, INC.
P	9999	1,075.00	08/05/21	6	0091 CENTRAL MAINE POWER, INC.
P	88889	55.73	08/05/21	6	0140 WEX BANK
P	99999	15.71	08/05/21	6	0095 CARDMEMBER SERVICE
P	99999	1,147.50	08/05/21	6	0095 CARDMEMBER SERVICE
P	99999	17.99	08/05/21	6	0095 CARDMEMBER SERVICE

Type	Check	Amount	Date	Wrnt	Payee
Total		615,912.59			
				Count	
				Checks	44
				Voids	0