

**A / P Check Register**  
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8349	15,804.37	08/31/21	16	0569 SECRETARY OF STATE
P	8350	34.00	09/01/21	16	0643 TREASURER, STATE OF MAINE
P	8351	4,749.50	09/01/21	16	0647 TREASURER, STATE OF MAINE
P	8352	17,908.28	09/03/21	16	0569 SECRETARY OF STATE
R	8353	387.24	09/13/21	16	0218 AMAZON CAPITAL SERVICES
R	8354	6,038.16	09/13/21	16	0029 ANIMAL WELFARE SOCIETY, INC.
R	8355	13.48	09/13/21	16	0396 AT&T MOBILITY
R	8356	3,330.00	09/13/21	16	0022 BEAN DATA
R	8357	140.84	09/13/21	16	0065 BRADLEY J NIKEL
R	8358	32.00	09/13/21	16	0994 CINTAS CORPORATION- # 758
R	8359	550.00	09/13/21	16	0133 DAVID W. RILEY
R	8360	48.90	09/13/21	16	0090 DOWNEAT FLOWERS
R	8361	15,119.53	09/13/21	16	0500 ECOMAINE
R	8362	505.29	09/13/21	16	0072 GWI
R	8363	150.00	09/13/21	16	0650 HARRIS COMPUTER
R	8364	163.10	09/13/21	16	0184 JEANETTE LEMAY
V	8365	0.00	09/13/21	16	0311 KCB LANDSCAPING
R	8366	2,105.00	09/13/21	16	0311 KCB LANDSCAPING
R	8367	75.00	09/13/21	16	0401 M B T A
R	8368	1,005.41	09/13/21	16	0161 MAINE MUNICIPAL ASSOCIATION
R	8369	110.00	09/13/21	16	0414 MAINE MUNICIPAL ASSOCIATION
R	8370	249.70	09/13/21	16	0622 MAINETODAY MEDIA
R	8371	195.78	09/13/21	16	0001 MED, INC
R	8372	215.49	09/13/21	16	1004 PATTI J. MCKENNA
R	8373	108.86	09/13/21	16	0084 READYREFRESH BY NESTLE
R	8374	31.00	09/13/21	16	0502 REGISTRY OF DEEDS
R	8375	24.50	09/13/21	16	0502 REGISTRY OF DEEDS
R	8376	76.00	09/13/21	16	0502 REGISTRY OF DEEDS
R	8377	57.00	09/13/21	16	0502 REGISTRY OF DEEDS
R	8378	57.00	09/13/21	16	0502 REGISTRY OF DEEDS
R	8379	162.00	09/13/21	16	0812 RICHARD HULL, III
R	8380	80.18	09/13/21	16	0234 STEPHEN D. CARPENTERI
R	8381	124.32	09/13/21	16	0062 THOMAS HOLLAND
R	8382	1,297.50	09/13/21	16	0475 TREASURER, STATE OF MAINE
R	8383	210.00	09/13/21	16	0475 TREASURER, STATE OF MAINE
R	8384	160.99	09/13/21	16	0675 WHITE SIGN, INC.
P	9999	1,028.53	09/13/21	16	0091 CENTRAL MAINE POWER, INC.
P	99999	2.00	09/13/21	16	0095 CARDMEMBER SERVICE
P	99999	33.50	09/13/21	16	0095 CARDMEMBER SERVICE
P	99999	1,491.95	09/13/21	16	0095 CARDMEMBER SERVICE

**Total 73,876.40**

**Count**

Checks	39
Voids	1