

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8617	276.08	01/03/22	35	0115 RAMOS, JONESSA
P	8618	4,419.31	01/04/22	35	0569 SECRETARY OF STATE
P	8619	495.00	01/05/22	35	0643 TREASURER, STATE OF MAINE
P	8620	6,943.00	01/05/22	35	0647 TREASURER, STATE OF MAINE
P	8621	84.00	01/05/22	35	0989 TREASURER, STATE OF MAINE
P	8622	184.37	01/06/22	35	0115 RAMOS, JONESSA
P	8623	7,085.82	01/12/22	35	0569 SECRETARY OF STATE
R	8624	28.00	01/17/22	35	0218 AMAZON CAPITAL SERVICES
R	8625	13.48	01/17/22	35	0396 AT&T MOBILITY
R	8626	1,428.00	01/17/22	35	1046 BOURQUE & CLEGG LLC
R	8627	5,100.00	01/17/22	35	0065 BRADLEY J NIKEL
R	8628	1,467.00	01/17/22	35	0095 CARDMEMBER SERVICE
R	8629	32.00	01/17/22	35	0994 CINTAS CORPORATION- # 758
R	8630	522.80	01/17/22	35	0101 CUNNINGHAM SECURITY SYSTEMS
R	8631	506.95	01/17/22	35	0111 CYN ENVIRONMENTAL SERVICES
R	8632	948.20	01/17/22	35	0133 DAVID W. RILEY
R	8633	218.16	01/17/22	35	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8634	19,345.90	01/17/22	35	0024 EASTERN SALT COMPANY INC
R	8635	12,049.01	01/17/22	35	0500 ECOMAINE
R	8636	850.00	01/17/22	35	1158 HALEY'S METAL SHOP
R	8637	375.00	01/17/22	35	0650 HARRIS COMPUTER
R	8638	828.69	01/17/22	35	0037 J P CARROLL FUEL CO
R	8639	475.00	01/17/22	35	0230 JESSICA HUBBARD
R	8640	536.85	01/17/22	35	0331 KYOCERA
R	8641	5,987.00	01/17/22	35	0034 MEMIC
R	8642	180.00	01/17/22	35	0256 POTTYS-R-US
R	8643	329.90	01/17/22	35	0069 R & R OIL, INC.
R	8644	35.00	01/17/22	35	0502 REGISTRY OF DEEDS
R	8645	3,610.00	01/17/22	35	0360 STEELE NICKEL INC
R	8646	75.00	01/17/22	35	0475 TREASURER, STATE OF MAINE
R	8647	382.50	01/17/22	35	0475 TREASURER, STATE OF MAINE
R	8648	329.90	01/17/22	35	0116 WINTERWOOD FUEL
P	9999	1,744.71	01/17/22	35	0091 CENTRAL MAINE POWER, INC.
P	99999	491.38	01/17/22	35	0095 CARDMEMBER SERVICE
P	99999	33.96	01/17/22	35	0095 CARDMEMBER SERVICE
P	99999	696.00	01/17/22	35	0095 CARDMEMBER SERVICE
P	99999	128.76	01/17/22	35	0095 CARDMEMBER SERVICE
Total		78,236.73			

Count

Checks	37
Voids	0