

A / P Check Register
Bank: BIDDEFORD SAVINGS

2022

Type	Check	Amount	Date	Wrnt	Payee
R	9273	960.00	09/29/22	71	0105 BERGEN & PARKINSON
P	99999	1,943.99	09/29/22	71	0095 CARDMEMBER SERVICE
Total		2,903.99			

Count	
Checks	2
Voids	0

A / P Warrant

2022

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
00105 BERGEN & PARKINSON					
0721	9273	06	CHARTER COMM	1735A	
CHARTER COMM	E 10-35-80			960.00	0.00
	PROF SVC / CHARTER COMM				
			Vendor Total-	960.00	
00095 CARDMEMBER SERVICE					
0721	99999	06	MIC'S PO # 1898	33589750	
MIC'S PO # 1898	E 10-10-24			1,943.99	0.00
	OPERATING / OFFICE EQUIP				
			Vendor Total-	1,943.99	
			Prepaid Total-	1,943.99	
			Current Total-	960.00	
			EFT Total-	0.00	
			Warrant Total-	2,903.99	

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

TOWM OF LYMAN, BOARD OF SELECTMEN
 THOMAS HATCH _____
 JOHN E. TIBBETTS _____
 RALPH BLACKINGTON _____
 DAVID ALVES _____
 JESSICA PICARD _____