

A / P Check Register
Bank: BIDDEFORD SAVINGS

F/2022

Type	Check	Amount	Date	Wrt	Payee
R	9378	1,626.22	11/03/22	74	0151 DAYTON SAND & GRAVEL, CO.,INC.
Total		1,626.22			

Count	
Checks	1
Voids	0

A / P Warrant

FY 2022

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00151 DAYTON SAND & GRAVEL, CO., INC.						
0753	9378	06	52800 HAMILTON RD		249783	
52800 HAMILTON RD			E 40-15-03		1,626.22	0.00
			ROAD EXPENSE / RD REP/MAINT			
			Vendor Total-		1,626.22	
			Prepaid Total-		0.00	
			Current Total-		1,626.22	
			EFT Total-		0.00	
			Warrant Total-		1,626.22	

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

