

Check	D / D	Check	Amount	Date	Employee
-------	-------	-------	--------	------	----------

Employee Checks

1	1,617.68	0.00	1,617.68	07/26/23	79 SUSAN J BELLEROSE
2	73.40	0.00	73.40	07/26/23	032 DANA A CARTER
3	1,896.08	0.00	1,896.08	07/26/23	029 BRENDA D CHARLAND
4	1,439.52	0.00	1,439.52	07/26/23	025 THOMAS M CROTEAU
5	2,327.15	0.00	2,327.15	07/26/23	028 LINDSAY GAGNE
6	1,924.36	0.00	1,924.36	07/26/23	016 LAURIE L GONSKA
7	256.42	0.00	256.42	07/26/23	007 THOMAS M HOLLAND
8	1,543.43	0.00	1,543.43	07/26/23	015 JEANETTE E LEMAY
9	883.03	0.00	883.03	07/26/23	036 JULIE LEMIEUX
10	1,224.58	0.00	1,224.58	07/26/23	041 RANDALL L MURRAY
11	436.76	0.00	436.76	07/26/23	19 BRIAN D. RACICOT
12	527.27	0.00	527.27	07/26/23	002 DAVID W RILEY
13	189.97	0.00	189.97	07/26/23	020 DAVID H SANTORA
14	302.21	0.00	302.21	07/26/23	40 RAYMOND J VALLIERE
Total	14,641.86	0.00	14,641.86		

Direct Deposit Checks

15	0.00	14,641.86	14,641.86	07/26/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	14,641.86	14,641.86		

Trust & Agency Checks

16	0.00	5,407.08	5,407.08	07/26/23	T & A 1 I.R.S.
17	0.00	806.60	806.60	07/26/23	T & A 3 ICMA
18	0.00	954.15	954.15	07/26/23	T & A 2 MAINE REVENUE SERVICES
19	0.00	1,223.20	1,223.20	07/26/23	T & A 9 MPERS
Total	0.00	8,391.03	8,391.03		

Summary

Checks:	Regular	0.00	14
	D / D	14,641.86	1
	Employee	14,641.86	
	T & A	8,391.03	4
	Voided		0
Total		23,032.89	19

