| | Agenda Date: | | |
|---|---|---|---|
| Date | Brenda Martin | | Municipal Accts Payable |
| 7/16/2024 | 07162024 | $ | 236,188.03 |
| 7/16/2024 | 071624OY | $ | 17,849.41 |
| 7/23/2024 | 07232024 | $ | 12,278.87 |
| 7/26/2024 | 07262024 | $ | 10,942.22 |
| 8/6/2024 | 08062024 | $ | 1,134,862.96 |
| 8/6/2024 | 80624OY2 | $ | 56,588.76 |
| | | ***$*** | ***1,468,710.25*** |

| Date | Lynna Izumi | | Municipal Payroll Warrants |
|---|---|---|---|
| 7/11/2024 | MPW - 7/11/2024 | $ | 242,346.56 |
| 7/11/2024 | LWD - 7/11/2024 | $ | 20,600.55 |
| 7/18/2024 | IPW (Correction from Bangor Payroll) - 7/18/202 | $ | 1,005.51 |
| 7/25/2024 | MPW - 7/25/2024 | $ | 257,482.46 |
| 7/25/2024 | LWD - 7/25/2024 | $ | 18,466.96 |
| 8/8/2024 | MPW - 8/8/2024 | $ | 233,339.52 |
| 8/8/2024 | LWD - 8/8/2024 | $ | 18,429.64 |
| | | ***$*** | ***791,671.20*** |

| Date | Louise Levesque | | School Accts Payable |
|---|---|---|---|
| 7/16/2024 | 2500 | $ | 431,249.96 |
| 7/22/2024 | 2501 | $ | 28,400.00 |
| 7/30/2024 | 2502 | $ | 248,345.12 |
| 8/13/2024 | 2503 | $ | 334,415.97 |
| | | ***$*** | ***1,042,411.05*** |

| Date | Eva Huston | | School Payroll Warrants |
|---|---|---|---|
| 7/19/2024 | 1005 | $ | 10,408.09 |
| 7/19/2024 | 4 | $ | 1,100.52 |
| 7/19/2024 | 1004 | $ | 350,691.85 |
| 7/26/2024 | 1006 | $ | 14,580.25 |
| 7/26/2024 | 1007 | $ | 810.07 |
| 8/2/2024 | 1008 | $ | 379,269.65 |
| 8/9/2024 | 1013 | $ | 260,602.42 |
| 8/9/2024 | 1010 | $ | 266.88 |
| 8/9/2024 | 1011 | $ | 875.47 |
| 8/9/2024 | 1012 | $ | 109,799.79 |
| 8/16/2024 | 1016 | $ | 10,243.75 |
| 8/16/2024 | 9 | $ | 2,305.40 |
| 8/16/2024 | 1015 | $ | 361,641.13 |
| | | ***$*** | ***1,502,595.27*** |