

Payroll Check Register

Pay Date: 06/16/2021

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	565.30	0.00	565.30	06/16/21	27 PATTI J MCKENNA
Total	565.30	0.00	565.30		
Direct Deposit Checks					
2	0.00	565.30	565.30	06/16/21	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	565.30	565.30		
Trust & Agency Checks					
3	0.00	138.34	138.34	06/16/21	T & A 1 I.R.S.
4	0.00	17.55	17.55	06/16/21	T & A 2 MAINE REVENUE SERVICES
Total	0.00	155.89	155.89		

Summary

Checks:	Regular	0.00	1
	D / D	565.30	1
	Employee	565.30	
	T & A	155.89	2
	Voided		0
	Total	721.19	4

WARRANT: 58

Check	D / D	Check	Employee	Gross Pay
1	565.30	0.00	27 PATTI J MCKENNA	669.94
2	0.00	565.30	D / D 1 BIDDEFORD SAVINGS BANK	
3	0.00	138.34	T & A 1 I.R.S.	
4	0.00	17.55	T & A 2 MAINE REVENUE SERVICES	
Total	565.30	721.19		669.94

Put into A/P	155.89
Taken out of A/P	(155.89)
Total Payroll	721.19

Count

Checks 4

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED BELOW 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 A. GUILLEMETTE _____

JOHN E. TIBBETTS _____

RALPH BLACKINGTON _____

DAVID ALVES _____

WILLIAM SINGLE _____