

# Payroll Check Register

Pay Date: 11/02/2022

Check	D / D	Check	Amount	Date	Employee
<b>Employee Checks</b>					
1	1,406.07	0.00	1,406.07	11/02/22	79 SUSAN J BELLEROSE
2	113.68	0.00	113.68	11/02/22	032 DANA A CARTER
3	1,715.86	0.00	1,715.86	11/02/22	029 BRENDA D CHARLAND
4	142.10	0.00	142.10	11/02/22	12 MARCEL DESROSIERS
5	1,304.25	0.00	1,304.25	11/02/22	028 LINDSAY GAGNE
6	1,471.53	0.00	1,471.53	11/02/22	016 LAURIE L GONSKA
7	180.32	0.00	180.32	11/02/22	05 SHIRLEY A HARRISON
8	252.96	0.00	252.96	11/02/22	007 THOMAS M HOLLAND
9	1,156.27	0.00	1,156.27	11/02/22	019 HOLLI L HUTCHINS
10	1,484.82	0.00	1,484.82	11/02/22	015 JEANETTE E LEMAY
11	738.39	0.00	738.39	11/02/22	036 JULIE LEMIEUX
12	991.83	0.00	991.83	11/02/22	041 RANDALL L MURRAY
13	840.20	0.00	840.20	11/02/22	005 BRADLEY J NIKEL
14	326.59	0.00	326.59	11/02/22	19 BRIAN D. RACICOT
15	547.95	0.00	547.95	11/02/22	002 DAVID W RILEY
16	89.56	0.00	89.56	11/02/22	020 DAVID H SANTORA
17	409.10	0.00	409.10	11/02/22	001 MAURICE ST CLAIR
18	248.02	0.00	248.02	11/02/22	40 RAYMOND J VALLIERE
19	1,495.41	0.00	1,495.41	11/02/22	76 PAULINE F WEISS
<b>Total</b>	<b>14,914.91</b>	<b>0.00</b>	<b>14,914.91</b>		
<b>Direct Deposit Checks</b>					
20	0.00	14,914.91	14,914.91	11/02/22	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>14,914.91</b>	<b>14,914.91</b>		
<b>Trust &amp; Agency Checks</b>					
21	0.00	5,439.61	5,439.61	11/02/22	T & A 1 I.R.S.
22	0.00	1,015.06	1,015.06	11/02/22	T & A 3 ICMA
23	0.00	993.29	993.29	11/02/22	T & A 2 MAINE REVENUE SERVICES
24	0.00	1,113.32	1,113.32	11/02/22	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>8,561.28</b>	<b>8,561.28</b>		
<b>Summary</b>					
Checks:	Regular	0.00	19		
	D / D	14,914.91	1		
	Employee	14,914.91			
	T & A	8,561.28	4		
	Voided		0		
	<b>Total</b>	<b>23,476.19</b>	<b>24</b>		

