

The xyz company
Check Register
For the Week Ending 01/28/01

Thu Oct-30-2003
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CHK#	DATE	TYPE	EMPL#	NAME	GROSS	FWT	SS/MED	SWT	DEDUCT	OTHER	NET
8528	1/31/01	Regular	1916	Riggins, Leslie T.	573.83	6.23	43.90	0.00	0.00	0.00	523.70
8529	1/31/01	Regular	4451	Nichols, Thomas D.	543.20	19.79	40.59	11.30	12.57	0.00	458.95
8530	1/31/01	1099M	8000	Jacks Landscaping Se	275.00	0.00	0.00	0.00	0.00	0.00	275.00
8531	1/31/01	Regular	21413	Lewis, David B.	583.94	0.00	44.67	9.44	9.67	0.00	520.16
8532	1/31/01	Regular	21726	Matthews, Donald T.	1,240.00	80.26	90.56	32.44	56.22	0.00	980.52
8533	1/31/01	Regular	35889	Schultz, Scott	591.68	31.87	44.15	0.00	24.28	0.00	491.38
8534	1/31/01	Regular	42827	Hale, Larry P.	818.72	116.12	62.63	0.00	0.00	0.00	639.97
8535	1/31/01	Regular	50663	Mitchell, Lonnie K.	1,600.00	189.90	120.61	58.03	149.60	0.00	1,081.86
8536	1/31/01	Regular	53715	O'Neill, Beatrice	550.40	6.59	41.14	0.00	92.31	0.00	410.36
8537	1/31/01	Exempt	56485	Jones, Jack L.	600.00	0.00	0.00	0.00	0.00	0.00	600.00
8538	1/31/01	Regular	61534	Pierce, Carl K.	969.84	43.13	72.70	0.00	82.54	0.00	771.47
8539	1/31/01	Regular	62455	Morris, Jason R.	2,500.00	399.47	188.82	0.00	256.75	0.00	1,654.96
8540	1/31/01	Regular	62723	Piper, Wesley C.	663.20	72.65	50.73	0.00	11.58	0.00	528.24
8541	1/31/01	Regular	63201	Watson, Carroll K	1,600.00	138.60	122.40	0.00	307.00	0.00	1,032.00
8542	1/31/01	Regular	66744	Walker, Marie L.	481.65	5.76	34.42	0.00	113.72	0.00	327.75
8543	1/31/01	Regular	72244	Campbell, Hank W.	745.94	24.97	56.58	16.84	125.25	0.00	522.30
8544	1/31/01	Regular	73144	Mills, Jack R.	1,068.00	23.84	77.59	0.00	139.25	0.00	827.32
8545	1/31/01	Regular	79541	Owens, Nathan N.	583.94	0.00	44.67	0.00	20.00	0.00	519.27
8546	1/31/01	Regular	80774	Jones, Stan F.	503.58	0.00	35.71	0.00	64.26	0.00	403.61
8547	1/31/01	Regular	83834	Simpson, Jeffrey S.	1,268.00	126.55	97.00	0.00	66.56	0.00	977.89
8548	1/31/01	Regular	85442	Olivares, Sandra J.	543.20	57.16	41.07	12.75	20.84	0.00	411.38
8549	1/31/01	Regular	86746	Mayfield, Samuel V.	949.73	69.86	72.65	0.00	0.00	0.00	807.22
8550	1/31/01	Other	999001	401k Insurance Comp	3,709.04	0.00	0.00	0.00	0.00	0.00	3,709.04
8551	1/31/01	Other	999004	Dental Insurance Com	338.40	0.00	0.00	0.00	0.00	0.00	338.40
8552	1/31/01	Other	999005	Another Insurance C	672.36	0.00	0.00	0.00	0.00	0.00	672.36
8553	1/31/01	Other	999301	Employment Develo	193.18	0.00	0.00	0.00	0.00	0.00	193.18
8554	1/31/01	Other	999302	Florida Department o	67.89	0.00	0.00	0.00	0.00	0.00	67.89
8555	1/31/01	Other	999303	Louisiana Dept. of L	28.73	0.00	0.00	0.00	0.00	0.00	28.73
8556	1/31/01	Other	999304	Texas Workforce Co	361.23	0.00	0.00	0.00	0.00	0.00	361.23
8557	1/31/01	Other	999403	Louisiana Dept of Re	53.18	0.00	0.00	0.00	0.00	0.00	53.18

TOTAL OF ALL CHECKS: 20,189.32

EFT/ACH/DISBUREMENTS

941	Federal Taxes	IRS								22,171.57
									EFT/ACH TOTAL:	22,171.57
									TOTAL:	42,360.89

- CHECK REGISTER SUMMARY FOR REGULAR PAYROLL DETAIL -

GROSS	FWT	SS/MED	SWT	DEDUCT	OTHER	NET PAY
18,378.85	1,412.75	1,382.59	140.80	1,552.40	0.00	13,890.31

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Net Pay Breakout

Number of checks	Type	Net Pay
20	Regular	13,890.31
1	1099M -	275.00
8	Vendor/Service	5,424.01
1	Exempt	600.00
1	EFT/ACH	22,171.57