

Check Register

Your Payroll Company
www.payrollcompany.com
(877)750-2739

Pay Frequency:

Pay Period: 12/22/2013 to 01/04/2014 Check Date: 01/10/2014

Payee Information		Transaction References			Transaction Detail			
Name	ID	Type	Status	Payroll Dates	Date	Number	Total Amount	Paid to Account Detail
***1555 Bank of America								
Apex Payroll		Invoice	Paid	01/10/2014 to 01/10/2014	01/10/2014	E000000093	75.15	
Apex Payroll		Invoice	Paid	01/10/2014 to 01/10/2014	01/10/2014	E000000101	76.27	
Apex Payroll		Invoice	Paid	01/10/2014 to 01/10/2014	01/10/2014	E000000543	72.90	
Apex Payroll		Invoice	Paid	01/10/2014 to 01/10/2014	01/10/2014	E000000552	77.40	
Apex Payroll		Invoice	Paid	01/10/2014 to 01/10/2014	01/10/2014	E000000559	78.52	
Susan Parker	00000019	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	0005940	1,432.50	
Cathy Gregg	00000021	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	0005937	525.92	
Oscar Greene	00000061	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	0005936	620.51	
David E Tompson	00000014	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	E000000100	1,506.52	C ***5300 1,506.52
Fred Jones	00000002	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	0005938	290.15	
Michelle Jones	00000006	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	0005939	69.84	
Ted Chuck Blane	00000003	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	0005934	980.26	
Heather Nelson	00000016	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	E000000097	1,059.79	C ***4244 1,059.79
Mary L Talley	00000012	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	0005942	1,619.74	
Smith Fred	00000057	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	E000000095	1,265.01	C ***3456 1,265.01
Marty M Smith	00000020	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	0005941	219.15	
Joe M Smith	00000001	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	E000000098	1,563.28	C ***5641 1,563.28
Julie Gordon	00000018	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	0005935	136.70	
Bill S Jackson	00000005	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	E000000096	15.00	C ***4356 15.00
Kelly Tempus	00000004	Payroll	Paid	12/22/2013 to 01/04/2014	01/10/2014	E000000099	192.19	C ***3645 192.19
Tax Impound		Tax	Paid	01/10/2014 to 01/10/2014	01/10/2014	E000000354	4,554.25	
Mass Mutual		Vendor	Paid	12/22/2013 to 01/04/2014	01/10/2014	0005943	787.92	

Account Totals:

Payroll Check Count: 9
 Direct Deposit Count: 6
 Vendor Check Count: 6
 Tax Check Count: 1

Total Check Count: 22

Payroll Checks: \$5,894.77
 Direct Deposit: \$5,601.79
 Vendor Checks: \$1,168.16
 Tax Checks: \$4,554.25

Total Checks: \$17,218.97

Company: Air Tech Inc (10020202)

Year: 2013

Printed: 02/25/2014 3:39:22 pm

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