

# **USJP**

# **Monthly Report**

November 2019

# **PARTICIPANT WAGES**

# Cash Requirements Statement

## URBAN LEAGUE OF ESSEX COUNTY

Client: K296

EIN: 22-1554540

Transaction #: 5M20K77BV

Check Date: 11/04/2019

PAYCOM Impound Date: 11/04/2019

***\$50,957.55 should be wired to Paycom on or before 11/01/2019***

### Items

Checks / Vouchers	162
Additional Direct Deposit Accounts	0

### Billing

Check Processing/Tax Service	361.69
Check Stuffing	27.30
Delivery	17.00
Self Service	No Charge
Multi-State Filing	No Charge
General Ledger Report	No Charge
Advanced Reports	No Charge
New Hire Report	No Charge
401(k) Report	No Charge
Additional Services	20.00
<b>Total Billing</b>	<b>425.99</b>

<b>Tax Deposits</b>	<b>Employee Deductions</b>	<b>Employer Liability</b>	<b>Total Deposit</b>
FICA/Social Security	2,919.78	2,919.78	5,839.56
Medicare	682.89	682.89	1,365.78
Federal W/H Tax	780.61		780.61
New Jersey W/H Weekly-EFT	643.98		643.98
<b>Total Tax Deposits</b>	<b>5,027.26</b>	<b>3,602.67</b>	<b>8,629.93</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	27,471.90
Taxes - PAYCOM Resp.	8,629.93
Net Checks - Paycom Pay	14,060.22
Garnishment Checks - Paycom Pay	369.51
Payroll Fee	425.99
<b>Total Paycom Cash Requirements</b>	<b>50,957.55</b>

### Other Cash Requirements

Manual Checks	164.11
<b>Total Other Cash Requirements</b>	<b>164.11</b>

# Cash Requirements Statement

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## URBAN LEAGUE OF ESSEX COUNTY

Transaction #: 5M20K77BV

Check Date: 11/04/2019

Client: K296

EIN: 22-1554540

PAYCOM Impound Date: 11/04/2019

*\$50,957.55 should be wired to Paycom on or before 11/01/2019*

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**Total Cash Requirements**

51,121.66

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## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
<b>000100 - Morris County</b>								
<b>ANTONACCI, MARY LINDA</b> Code: A0AB Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>BANKS, CHARLES</b> Code: A0CK Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>BORRERO, HERMILDA</b> Code: A0GU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>BROWN, VANESSA LOUISE</b> Code: A0HZ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	18.50	185.00 185.00	Medicare 2.68 Social Security 11.47 NJ State W/H (S/1) 2.20		Direct Deposit Net Check 168.65 NET PAY 168.65	
<b>CARTER, WILLIE E.</b> Code: A09V Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>CHRISTIAN, KEITH M</b> Code: A0FU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>DAVIS, DELORIS</b> Code: A0CJ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>DERODRIGUEZ, ELVA C.</b> Code: A09I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>DESIDERIO, MICHAEL</b> Code: A0FI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>DUNCAN, KAREN E.</b> Code: A0AA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Medicare 3.63 Social Security 15.50 NJ State W/H (S/1) 3.17		Payroll Net Check 227.70 Check # 706050185 <input type="checkbox"/> NET PAY 227.70	
<b>GUEVARA, YANDA</b> Code: A0GA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>HOMEZ, NOHRA</b> Code: A0CT Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050197 <input type="checkbox"/> NET PAY 273.13	
<b>KERSEY, CLARENCE O</b>	Regular	10.00	30.00	300.00	Medicare 4.35		Direct Deposit Net Check 273.13	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay <input type="checkbox"/>
Code: A0F0 Tax Profile: 1 - NJ/NJ/NJ	GROSS			300.00	Social Security 18.60 NJ State W/H (S/1) 3.92		NET PAY 273.13
<b>LANSING, BARBARA</b> Code: A0CU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050202 <input type="checkbox"/> NET PAY 273.13
<b>MANN, CLEMENTINE</b> Code: A0C0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	29.50	295.00 295.00	Medicare 4.27 Social Security 18.29 NJ State W/H (S/1) 3.85		Direct Deposit Net Check 268.59 NET PAY 268.59
<b>MOBLEY, GWENDOLYN</b> Code: A0FQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	24.50	245.00 245.00	Federal W/H (S/0) 9.88 Medicare 3.56 Social Security 15.19 NJ State W/H (S/0) 3.68		Payroll Net Check 212.69 Check # 706050204 <input type="checkbox"/> NET PAY 212.69
<b>NAPELONI, NINA G</b> Code: A0G9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17
<b>NAQVI, UNDALEEB</b> Code: A0C1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17
<b>OROBELLIS, MARTELENA</b> Code: A0HL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	15.00	150.00 150.00	Federal W/H (S/0) 0.38 Medicare 2.18 Social Security 9.30 NJ State W/H (S/0) 2.25		Direct Deposit Net Check 135.89 NET PAY 135.89
<b>ORTIZ, JULIO</b> Code: A0GX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	50.00	500.00 500.00	Federal W/H (S/0) 35.38 Medicare 7.25 Social Security 31.00 NJ State W/H (S/0) 7.50		Direct Deposit Net Check 418.87 NET PAY 418.87
<b>PARKS, CAROLYN A</b> Code: A0B2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
<b>RAMOS, IDALI C.</b> Code: A09J Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
<b>RIOS, LIGIA</b> Code: A0H8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706050213 <input type="checkbox"/> NET PAY 257.17
<b>RIVERA - RODRIGUEZ, INES</b> Code: A0HO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60		Direct Deposit Net Check 257.17 NET PAY 257.17

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
					NJ State W/H (S/0) 4.50			
<b>ROBINSON, JOHN</b> Code: A0GV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>WALKER, BRIAN</b> Code: A0CS Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>WILSON, CHARLES W.</b> Code: A09Q Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>YVELLEZ, MARISELA</b> Code: A09M Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	15.00	150.00 150.00	Medicare 2.18 Social Security 9.30 NJ State W/H (S/1) 1.67		Direct Deposit Net Check 136.85 NET PAY 136.85	
<b>ZOSCHE, DIANE</b> Code: A0C4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (S/1) 3.47		Direct Deposit Net Check 245.87 NET PAY 245.87	
<b>Subtotals for Dept: 000100</b>	Regular GROSS		834.50 834.50	8,345.00 8,345.00	Federal W/H 153.30 Medicare 121.02 Social Security 517.39 New Jersey State W/H 114.17		5 Checks 1,243.82 24 DD Vouchers 6,195.30 NET PAY 7,439.12	
<b>000200 - Passaic County</b>								
<b>ABDALLA, FARIDA A</b> Code: A0HX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	50.00	500.00 500.00	Federal W/H (S/1) 19.23 Medicare 7.25 Social Security 31.00 NJ State W/H (S/1) 6.92		Direct Deposit Net Check 435.60 NET PAY 435.60	
<b>ALEXANDER, MARLENE</b> Code: A0I9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706050176 <input type="checkbox"/> NET PAY 257.17	
<b>BADY, JUDY A.</b> Code: A08R Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70	
<b>BOGERT, CAROLYN V</b> Code: A0GD Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00 600.00	Federal W/H (S/1) 29.23 Medicare 8.70 Social Security 37.20 NJ State W/H (S/1) 8.42		Payroll Net Check 516.45 Check # 706050177 <input type="checkbox"/> NET PAY 516.45	
<b>BOLDS, ETHEL</b> Code: A0DI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>CARTER, PATRICIA L.</b> Code: A08U	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60		Direct Deposit Net Check 273.13 NET PAY 273.13	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92			
<b>CINTRON, DILSA M</b> Code: A0DD Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>COLES, JOYCE R</b> Code: A0CX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>COLLINS, PATRICIA A</b> Code: A0HY Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050180 <input type="checkbox"/> NET PAY 273.13	
<b>CORNEJO-BARRERA, BELINDA A</b> Code: A0HB Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Payroll Net Check 273.13 Check # 706050181 <input type="checkbox"/> NET PAY 273.13	
<b>CORTES, LUZ</b> Code: A0HT Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706050182 <input type="checkbox"/> NET PAY 257.17	
<b>DRAKEFORD, JOANNE</b> Code: A0FN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>ESTRADA, AMPARO C</b> Code: A0FE Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Payroll Net Check 273.13 Check # 706050186 <input type="checkbox"/> NET PAY 273.13	
<b>FIQUEROA, DIGNA</b> Code: A0CO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>FULCHER, LISA J</b> Code: A0HJ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>GILL, TONYA M.</b> Code: A06T Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>GUERRERO, FELIPE RAMON</b> Code: A08X Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>HERNANDEZ, GLADYS J</b> Code: A0CA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (H/0) 15.38 Medicare 4.35 Social Security 18.60		Payroll Net Check 257.17 Check # 706050196 <input type="checkbox"/> NET PAY 257.17	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
					NJ State W/H (M/0)	4.50		
<b>HUNTER, NORWOOD</b> Code: A0G7 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92	Direct Deposit Net Check NET PAY	273.13 273.13
<b>JACOBS, RACHEL F.</b> Code: A08N Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00 440.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	13.23 6.38 27.28 6.02	Direct Deposit Net Check NET PAY	387.09 387.09
<b>KERSEY, HERMAN</b> Code: A0HC Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	54.00	540.00 540.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	23.23 7.83 33.48 7.52	Payroll Net Check Check # 706050200 NET PAY	467.94 <input type="checkbox"/> 467.94
<b>LAGOS, MARGARITA</b> Code: A0AM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50	Direct Deposit Net Check NET PAY	257.17 257.17
<b>MACK, KIM R.</b> Code: A06W Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	15.00	150.00 150.00	Medicare Social Security NJ State W/H (S/2)	2.18 9.30 1.10	Garnishment % 13.74 Direct Deposit Net Check NET PAY	123.68 123.68
<b>MC CRAY, MARY J.</b> Code: A08L Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92	Direct Deposit Net Check NET PAY	273.13 273.13
<b>MCCOY, ELIZABETH</b> Code: A07F Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare Social Security NJ State W/H (S/1)	3.91 16.74 3.47	Direct Deposit Net Check NET PAY	245.88 245.88
<b>MCGRIFF, ROSEMARY</b> Code: A0FK Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92	Direct Deposit Net Check NET PAY	273.13 273.13
<b>MEDINA DE MERCEDES, EMILIA</b> Code: A0AD Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50	Payroll Net Check Check # 706050203 NET PAY	257.17 <input type="checkbox"/> 257.17
<b>NELSON, CHARLES</b> Code: A0I1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92	Payroll Net Check Check # 706050208 NET PAY	273.13 <input type="checkbox"/> 273.13
<b>OREA, EDUARDO C.</b> Code: A09G Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (M/1) Medicare Social Security NJ State W/H (M/1)	30.00 4.35 18.60 3.92	Payroll Net Check Check # 706050209 NET PAY	243.13 <input type="checkbox"/> 243.13
<b>PATRICIA, SHAYLAND A</b> Code: A0HS	Regular GROSS	10.00	15.00	150.00 150.00	Federal W/H (S/0) Medicare	0.38 2.18	Direct Deposit Net Check NET PAY	135.89 135.89



## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					Social Security 9.30 NJ State W/H (S/0) 2.25			
<b>PAULINO, MANOLO F</b> Code: A0FL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.91 Social Security 16.74 NJ State W/H (S/1) 3.47		Payroll Net Check 245.88 Check # 706050211 <input type="checkbox"/> NET PAY 245.88	
<b>PEARSON, WILLIAM T</b> Code: A0GC Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	26.00	260.00 260.00	Medicare 3.77 Social Security 16.12 NJ State W/H (S/1) 3.32		Direct Deposit Net Check 236.79 NET PAY 236.79	
<b>REAVES, PRINCESS R</b> Code: A06I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (S/1) 3.47		Direct Deposit Net Check 245.87 NET PAY 245.87	
<b>RIBARDO, WILLIAM</b> Code: A0FA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050212 <input type="checkbox"/> NET PAY 273.13	
<b>RUBIO-VINCES, FRANCISCO</b> Code: A0AV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>SANTANA, JUAN</b> Code: A0BU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/2) 3.35		Payroll Net Check 273.70 Check # 706050215 <input type="checkbox"/> NET PAY 273.70	
<b>SANTANA, LUIS</b> Code: A0FM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>SIMMONS, GLORIA J</b> Code: A0HP Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>TANNER, MARY E.</b> Code: A07V Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00 440.00	Federal W/H (S/1) 13.23 Medicare 6.38 Social Security 27.28 NJ State W/H (S/1) 6.02		Direct Deposit Net Check 387.09 NET PAY 387.09	
<b>THOMAS, ARTHUR</b> Code: A0GG Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.91 Social Security 16.74 NJ State W/H (M/1) 3.47	Child Support 16.15 Child Support 2 18.46	Payroll Net Check 211.27 Check # 706050219 <input type="checkbox"/> NET PAY 211.27	
<b>THOMPSON JR., THOMAS E</b> Code: A0FC Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.91 Social Security 16.74 NJ State W/H (S/1) 3.47		Payroll Net Check 245.88 Check # 706050220 <input type="checkbox"/> NET PAY 245.88	
<b>TRUESDALE, MARVA D</b> Code: A0BR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>VASQUEZ ESCOBAR, MARTHA</b>	Regular	10.00	30.00	300.00	Federal W/H (S/0) 15.38		Direct Deposit Net Check 257.17	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
<b>L.</b> Code: A0AS Tax Profile: 1 - NJ/NJ/NJ	GROSS			300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		NET PAY 257.17	
<b>VAZQUEZ, MARILYN</b> Code: A0I2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	5.00	50.00 50.00	Medicare 0.73 Social Security 3.10		Direct Deposit Net Check NET PAY	46.17 46.17
<b>WALLACE, ARLINE E</b> Code: A0FV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
<b>WALLACE, CINDA A.</b> Code: A07T Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (S/3) 2.32		Direct Deposit Net Check NET PAY	247.02 247.02
<b>WALLACE, DAVID</b> Code: A08C Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (S/1) 3.47		Direct Deposit Net Check NET PAY	245.87 245.87
<b>WHITE, PAMELA GRACE</b> Code: A0B7 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Federal W/H (S/1) 9.23 Medicare 5.80 Social Security 24.80 NJ State W/H (S/1) 5.42		Direct Deposit Net Check NET PAY	354.75 354.75
<b>WILLIAMS, CARRIE A</b> Code: A0G6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706050222 NET PAY	273.13 <input type="checkbox"/> 273.13
<b>WILLIAMS, ISAAC</b> Code: A0HQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	45.50	455.00 455.00	Medicare 6.60 Social Security 28.21 NJ State W/H (S/5) 3.94		Payroll Net Check Check # 706050223 NET PAY	416.25 <input type="checkbox"/> 416.25
<b>WILLIAMS, JUDITH G</b> Code: A0GF Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
<b>WILLIAMS, LONNIE</b> Code: A0I8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	24.00	240.00 240.00	Medicare 3.48 Social Security 14.88 NJ State W/H (S/1) 3.02		Payroll Net Check Check # 706050224 NET PAY	218.62 <input type="checkbox"/> 218.62
<b>WOODROW, JEFFERY</b> Code: A0GI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00 600.00	Federal W/H (S/1) 29.23 Medicare 8.70 Social Security 37.20 NJ State W/H (S/1) 8.42		Direct Deposit Net Check NET PAY	516.45 516.45
<b>YENTES PUESAN, ROLANDO</b> Code: A0AL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (M/0) 4.05		Direct Deposit Net Check NET PAY	245.29 245.29
<b>YOUNG, KEVIN</b> Code: A0DL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	13.00	130.00 130.00	Medicare 1.88 Social Security 8.06 NJ State W/H (S/1) 1.37		Payroll Net Check Check # 706050227 NET PAY	118.69 <input type="checkbox"/> 118.69

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>		
Subtotals for Dept: 000200	Regular		1,693.50	17,015.00	Federal W/H	305.41	Child Support	16.15	20 Checks	5,625.27
	GROSS		1,693.50	17,015.00	Medicare	246.73	Child Support 2	18.46	35 DD Vouchers	9,509.94
					Social Security	1,054.93	Garnishment %	13.74	NET PAY	15,135.21
					New Jersey State W/H	224.37				
000985 - 000985										
ALSTON, JANINE Code: A0DO Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	10.00	100.00	Medicare	1.45			Direct Deposit Net Check	91.43
	GROSS			100.00	Social Security	6.20			NET PAY	91.43
					NJ State W/H (S/1)	0.92				
AVENA, LILLIAN Code: A0D2 Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	Medicare	4.35			Direct Deposit Net Check	273.13
	GROSS			300.00	Social Security	18.60			NET PAY	273.13
					NJ State W/H (S/1)	3.92				
BARRI, ROXANN Code: A0CH Tax Profile: 1 - NJ/NJ/NJ	Regular	11.00	42.00	462.00	Federal W/H (S/1)	15.43			Direct Deposit Net Check	404.87
	GROSS			462.00	Medicare	6.70			NET PAY	404.87
					Social Security	28.65				
					NJ State W/H (S/1)	6.35				
BENTON, VICTORIA R. Code: A03N Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	Medicare	4.35			Direct Deposit Net Check	273.13
	GROSS			300.00	Social Security	18.60			NET PAY	273.13
					NJ State W/H (S/1)	3.92				
BORDEN, PATRICIA Code: A0DU Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	27.50	275.00	Federal W/H (S/0)	12.88			Direct Deposit Net Check	236.95
	GROSS			275.00	Medicare	3.99			NET PAY	236.95
					Social Security	17.05				
					NJ State W/H (S/0)	4.13				
BROWN, THEODORE Code: A0FH Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	Federal W/H (S/0)	15.38			Direct Deposit Net Check	257.17
	GROSS			300.00	Medicare	4.35			NET PAY	257.17
					Social Security	18.60				
					NJ State W/H (S/0)	4.50				
BRUNSON, SHARON Code: A0D4 Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	25.00	250.00	Medicare	3.62			Direct Deposit Net Check	228.28
	GROSS			250.00	Social Security	15.50			NET PAY	228.28
					NJ State W/H (S/2)	2.60				
BRYANT, MICHELLE K. Code: A04M Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	Federal W/H (S/0)	15.38			Direct Deposit Net Check	257.17
	GROSS			300.00	Medicare	4.35			NET PAY	257.17
					Social Security	18.60				
					NJ State W/H (S/0)	4.50				
BURROWS, CYNTHIA Code: A0HH Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	Medicare	4.35			Payroll Net Check	273.70
	GROSS			300.00	Social Security	18.60			Check # 706050178	<input type="checkbox"/>
					NJ State W/H (M/2)	3.35			NET PAY	273.70
CHESTNUT JR., WILLIE A Code: A0BE Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	Medicare	4.35			Direct Deposit Net Check	273.13
	GROSS			300.00	Social Security	18.60			NET PAY	273.13
					NJ State W/H (S/1)	3.92				
CLARK, KIM W Code: A05A	Regular	10.00	30.00	300.00	Medicare	4.35			Payroll Net Check	273.13
	GROSS			300.00	Social Security	18.60			Check # 706050179	<input type="checkbox"/>

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92		NET PAY 273.13	
<b>CLYBURN-WILLIAMS, ANNETTE</b> Code: A0BK Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70	
<b>CONN JR, RICHARD S.</b> Code: A0F6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Medicare 5.80 Social Security 24.80 NJ State W/H (M/3) 4.27		Direct Deposit Net Check 365.13 NET PAY 365.13	
<b>CRUZ, ROSA</b> Code: A0F5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706050183 <input type="checkbox"/> NET PAY 257.17	
<b>CUMMINGS, TREVOR A.</b> Code: A04K Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/3) 2.77		Direct Deposit Net Check 274.28 NET PAY 274.28	
<b>DAVIS, CORLISS T</b> Code: A0B9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Medicare 5.80 Social Security 24.80 NJ State W/H (S/2) 4.85		Direct Deposit Net Check 364.55 NET PAY 364.55	
<b>DE LA TORRE, CARLOS</b> Code: A0BM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050184 <input type="checkbox"/> NET PAY 273.13	
<b>FLAGG, PAMELA ELIZABETH</b> Code: A0DW Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	18.00	180.00 180.00	Medicare 2.61 Social Security 11.16 NJ State W/H (S/1) 2.12		Direct Deposit Net Check 164.11 NET PAY 164.11	
<b>FLOYD, BETTY J</b> Code: A0BG Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Payroll Net Check 273.70 Check # 706050187 <input type="checkbox"/> NET PAY 273.70	
<b>FRAZIER, CHERYL E.</b> Code: A04I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70	
<b>FREEMAN, HELLANE</b> Code: A0HI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>GAINER, MARY R.</b> Code: A02Q Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>GARRETT, DAVID H. H</b> Code: A0FX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	41.00	451.00 451.00	Medicare 6.54 Social Security 27.97 NJ State W/H (S/5) 3.88	Child Support 76.00 Child Support 2 28.00	Payroll Net Check 308.61 Check # 706050188 <input type="checkbox"/> NET PAY 308.61	
<b>GHEE, SYLVIA R</b>	Regular	10.00	30.00	300.00	Medicare 4.35		Direct Deposit Net Check 273.13	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Code: A05Q Tax Profile: 1 - NJ/NJ/NJ	GROSS			300.00	Social Security 18.60 NJ State W/H (S/1) 3.92		NET PAY 273.13	
<b>GILLIAM, PAMELA D</b> Code: A0H6 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 40.00 400.00 GROSS 400.00				Federal W/H (S/1) 9.23 Medicare 5.80 Social Security 24.80		Payroll Net Check 360.17 Check # 706050189 <input type="checkbox"/> NET PAY 360.17	
<b>GLADDEN, GLENN</b> Code: A0F2 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 27.00 270.00 GROSS 270.00				Medicare 3.92 Social Security 16.74 NJ State W/H (S/0) 4.05		Payroll Net Check 245.29 Check # 706050190 <input type="checkbox"/> NET PAY 245.29	
<b>GLOVER, ELEANOR</b> Code: A0H4 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>GODWIN, CAROL L</b> Code: A05S Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>GRAY III, DONALD</b> Code: A0H3 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050191 <input type="checkbox"/> NET PAY 273.13	
<b>HALL, DARLINE</b> Code: A0I5 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 27.00 270.00 GROSS 270.00				Federal W/H (S/0) 12.38 Medicare 3.92 Social Security 16.74 NJ State W/H (S/0) 4.05		Payroll Net Check 232.91 Check # 706050192 <input type="checkbox"/> NET PAY 232.91	
<b>HAMILTON, JANETTE D</b> Code: A05B Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>HAZEL, BELITA CAROL</b> Code: A0I4 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60		Payroll Net Check 277.05 Check # 706050193 <input type="checkbox"/> NET PAY 277.05	
<b>HENDERSON, REGINALD</b> Code: A0HN Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050194 <input type="checkbox"/> NET PAY 273.13	
<b>HENDERSON, WILLIAM S</b> Code: A0GR Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Payroll Net Check 273.70 Check # 706050195 <input type="checkbox"/> NET PAY 273.70	
<b>HORWITZ, SUSAN</b> Code: A0C3 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>HURST, BEVERLY J.</b> Code: A05F Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Federal W/H (S/2) 35.00 Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 38.35		Direct Deposit Net Check 203.70 NET PAY 203.70	
<b>JACOBS, BOBBY G</b>	Regular 10.00 30.00 300.00				Federal W/H (S/0) 15.38	Support Order % 167.16	Payroll Net Check 90.01	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Code: A0AX Tax Profile: 1 - NJ/NJ/NJ	GROSS			300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Check # 706050198 NET PAY 90.01	<input type="checkbox"/>
<b>JAMISON, RUDDENE</b> Code: A0H5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706050199 NET PAY 273.13	<input type="checkbox"/>
<b>JIGGETTS, LILLIE E</b> Code: A0H1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Direct Deposit Net Check NET PAY 273.13	
<b>JONES, YOLANDA K</b> Code: A06C Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/2) 3.35		Direct Deposit Net Check NET PAY 273.70	
<b>KIESER, JAMES T</b> Code: A0GM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706050201 NET PAY 273.13	<input type="checkbox"/>
<b>LEWIS, PATRICIA A.</b> Code: A0F3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (S/0) 4.05		Direct Deposit Net Check NET PAY 245.29	
<b>LITTLE, NELLIE M.</b> Code: A05U Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY 273.13	
<b>MOORE, HAROLD E</b> Code: A05G Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	24.00	240.00 240.00	Medicare 3.48 Social Security 14.88 NJ State W/H (S/1) 3.02		Payroll Net Check Check # 706050205 NET PAY 218.62	<input type="checkbox"/>
<b>MUMFORD, WALTER J</b> Code: A0I6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	39.00	390.00 390.00	Federal W/H (S/1) 8.23 Medicare 5.66 Social Security 24.18 NJ State W/H (S/1) 5.27		Payroll Net Check Check # 706050206 NET PAY 346.66	<input type="checkbox"/>
<b>NASH, DENISE A.</b> Code: A06D Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706050207 NET PAY 273.13	<input type="checkbox"/>
<b>ORE, DEBORAH J</b> Code: A0BI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00 440.00	Medicare 6.38 Social Security 27.28 NJ State W/H (S/2) 5.45		Direct Deposit Net Check NET PAY 400.89	
<b>PARRISH, ROSALYN M</b> Code: A0B8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Medicare 3.62 Social Security 15.50 NJ State W/H (S/2) 2.60		Payroll Net Check Check # 706050210 NET PAY 228.28	<input type="checkbox"/>
<b>PATRICK-JOHNSON, NATALIE PATRICIA</b> Code: A0I0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Medicare 5.80 Social Security 24.80 NJ State W/H (S/3) 4.27		Direct Deposit Net Check NET PAY 365.13	



## Check Register Report

Sorted on Department Code  
Period Ending: 10/23/2019  
Check Date: 11/04/2019  
Transaction: 4AE81316B

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
<b>PETERSON, KAREN L</b> Code: A0G5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>PORTEE, RENEE</b> Code: A0CR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>PRATHER, YVONNE N.</b> Code: A04G Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Federal W/H (S/0) 10.38 Medicare 3.62 Social Security 15.50 NJ State W/H (S/0) 3.75		Direct Deposit Net Check 216.75 NET PAY 216.75	
<b>ROBERTS, LIZZIE L</b> Code: A06E Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Medicare 3.63 Social Security 15.50 NJ State W/H (S/1) 3.17		Direct Deposit Net Check 227.70 NET PAY 227.70	
<b>ROBERTS, PAMELA</b> Code: A0DR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>ROBINSON, TROY D</b> Code: A0GW Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	36.00	360.00 360.00	Federal W/H (S/1) 5.23 Medicare 5.22 Social Security 22.32 NJ State W/H (S/1) 4.82		Direct Deposit Net Check 322.41 NET PAY 322.41	
<b>ROBINSON-SKATES, FLOSSIE</b> Code: A0DY Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706050214 <input type="checkbox"/> NET PAY 257.17	
<b>SILVA, CARMEN</b> Code: A04H Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.50	405.00 405.00	Federal W/H (S/0) 25.88 Medicare 5.87 Social Security 25.11 NJ State W/H (S/0) 6.08		Direct Deposit Net Check 342.06 NET PAY 342.06	
<b>SINGLETARY, GLORIA L</b> Code: A0B0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.91 Social Security 16.74 NJ State W/H (S/1) 3.47		Payroll Net Check 245.88 Check # 706050216 <input type="checkbox"/> NET PAY 245.88	
<b>SMALLWOOD, DEDRIA</b> Code: A0GN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706050217 <input type="checkbox"/> NET PAY 257.17	
<b>SMITH, KIM C</b> Code: A0D6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050218 <input type="checkbox"/> NET PAY 273.13	
<b>TAUROS, ANDREW ANTHONY</b> Code: A0F4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60		Direct Deposit Net Check 257.17 NET PAY 257.17	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
					NJ State W/H (S/0)	4.50		
<b>TYLER, ANNE</b> Code: A0I3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	35.00	350.00 350.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	4.23 5.08 21.70 4.67	Payroll Net Check Check # 706050221 NET PAY	314.32 <input type="checkbox"/> 314.32
<b>TYSON, PATRICIA</b> Code: A0DQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/1)	15.38 4.35 18.60 3.92	Direct Deposit Net Check NET PAY	257.75 257.75
<b>WICKER, OLIVIA</b> Code: A03Y Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Medicare Social Security NJ State W/H (S/4)	3.63 15.50 1.44	Direct Deposit Net Check NET PAY	229.43 229.43
<b>WILLIAMS, BRENDA M</b> Code: A0G0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00 600.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	29.23 8.70 37.20 8.42	Direct Deposit Net Check NET PAY	516.45 516.45
<b>WILLIAMS, DAVIDA R</b> Code: A0HV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50	Direct Deposit Net Check NET PAY	257.17 257.17
<b>WILLIAMS, REGINALD S</b> Code: A0GL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	22.00	220.00 220.00	Medicare Social Security NJ State W/H (M/2)	3.19 13.64 2.15	Child Support Direct Deposit Net Check NET PAY	50.00 151.02 151.02
<b>WILLIAMS, ROSALINE</b> Code: A0D1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92	Payroll Net Check Check # 706050225 NET PAY	273.13 <input type="checkbox"/> 273.13
<b>WILLIAMS-BURKE, RAMONA</b> Code: A0D8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Medicare Social Security NJ State W/H (M/1)	3.62 15.50 3.17	Direct Deposit Net Check NET PAY	227.71 227.71
<b>WRIGHT, WILLIAM A</b> Code: A0GO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/0)	4.35 18.60 4.50	Payroll Net Check Check # 706050226 NET PAY	272.55 <input type="checkbox"/> 272.55
<b>Subtotals for Dept: 000985</b>	Regular GROSS		2,143.00 2,143.00	21,553.00 21,553.00	Federal W/H Medicare Social Security New Jersey State W/H	321.90 312.53 1,336.30 303.32	Child Support Child Support 2 Support Order % NET PAY	126.00 28.00 167.16 7,191.13 11,766.66 18,957.79
<b>Prepaid/Manual Checks</b>								
<b>JOHNSON, MICHAEL</b> Code: A0BL Dept: 000985 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	18.00	180.00 180.00	Medicare Social Security NJ State W/H (S/1)	2.61 11.16 2.12	Manual Check Check # 12628 NET PAY	164.11 <input type="checkbox"/> 164.11
<b>SubTotal Prepaid/Manual Checks</b>	Regular		18.00	180.00	Medicare	2.61	1 Check	164.11



## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
	GROSS		18.00	180.00	Social Security 11.16 New Jersey State W/H 2.12		NET PAY	164.11
<b>Total Company</b>								
<b>Company Totals</b>	Regular	4,689.00		47,093.00	Federal W/H 780.61 Medicare 682.89 Social Security 2,919.78 New Jersey State W/H 643.98	Child Support 142.15 Child Support 2 46.46 Garnishment % 13.74 Support Order % 167.16	53 Checks 14,224.33 102 DD Vouchers 27,471.90 NET PAY 41,696.23	
	GROSS	4,689.00		47,093.00				
<b>3rd Party Payees</b>								
<b>Pressler, Felt &amp; Warshaw, L.L.P.</b> EE Code: A06W Dept Code: 000200 Payee Code: QAUW						Garnishment % -13.74	3rd Party Payee Check Check #113478766 NET PAY	13.74 <input type="checkbox"/> 13.74
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0AX Dept Code: 000985 Payee Code: QKXI						Support Order % -167.16	3rd Party Payee Check Check #113478767 NET PAY	167.16 <input type="checkbox"/> 167.16
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0FX Dept Code: 000985 Payee Code: QSKN						Child Support -76.00	3rd Party Payee Check Check #113478768 NET PAY	76.00 <input type="checkbox"/> 76.00
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0FX Dept Code: 000985 Payee Code: Q19Z						Child Support 2 -28.00	3rd Party Payee Check Check #113478769 NET PAY	28.00 <input type="checkbox"/> 28.00
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0GG Dept Code: 000200 Payee Code: Q384						Child Support -16.15	3rd Party Payee Check Check #113478770 NET PAY	16.15 <input type="checkbox"/> 16.15
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0GG Dept Code: 000200 Payee Code: Q5C3						Child Support 2 -18.46	3rd Party Payee Check Check #113478771 NET PAY	18.46 <input type="checkbox"/> 18.46
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0GL Dept Code: 000985 Payee Code: Q1TM						Child Support -50.00	3rd Party Payee Check Check #113478772 NET PAY	50.00 <input type="checkbox"/> 50.00

## Check Register Report

Sorted on Department Code  
Period Ending: 10/23/2019  
Check Date: 11/04/2019  
Transaction: 4AE81316B

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
3rd Party Payee TOTALS							7 Checks NET PAY	369.51 369.51
							Total Net Pay	<u>42,065.74</u>



# Cash Requirements Statement

## URBAN LEAGUE OF ESSEX COUNTY

Client: K296

EIN: 22-1554540

Transaction #: 5MD0SYDLI

Check Date: 11/18/2019

PAYCOM Impound Date: 11/18/2019

***\$48,353.81 should be wired to Paycom on or before 11/15/2019***

### Items

Checks / Vouchers	159
Additional Direct Deposit Accounts	0

### Billing

Check Processing/Tax Service	355.97
Check Stuffing	26.85
Delivery	17.00
Self Service	No Charge
Multi-State Filing	No Charge
General Ledger Report	No Charge
Advanced Reports	No Charge
New Hire Report	No Charge
401(k) Report	No Charge
<b>Total Billing</b>	<b>399.82</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	2,897.75	2,897.75	5,795.50
Medicare	677.67	677.67	1,355.34
Federal W/H Tax	772.12		772.12
New Jersey W/H Weekly-EFT	641.79		641.79
New Jersey ER Disability		-2,359.43	-2,359.43
<b>Total Tax Deposits</b>	<b>4,989.33</b>	<b>1,215.99</b>	<b>6,205.32</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	27,307.19
Taxes - PAYCOM Resp.	6,205.32
Net Checks - Paycom Pay	14,071.97
Garnishment Checks - Paycom Pay	369.51
Payroll Fee	399.82
<b>Total Paycom Cash Requirements</b>	<b>48,353.81</b>

### Total Cash Requirements

**48,353.81**

### Footnotes

# Cash Requirements Statement

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## URBAN LEAGUE OF ESSEX COUNTY

Transaction #: 5MD0SYDLI

Check Date: 11/18/2019

Client: K296

EIN: 22-1554540

PAYCOM Impound Date: 11/18/2019

***\$48,353.81 should be wired to Paycom on or before 11/15/2019***

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Reduced NJF 2359.43 for Q3 2018

CR and gl will not match

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## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
<b>000100 - Morris County</b>								
<b>ANTONACCI, MARY LINDA</b> Code: A0AB Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	Medicare	4.35	Direct Deposit Net Check	273.13
	GROSS			300.00	Social Security	18.60	NET PAY	273.13
					NJ State W/H (S/1)	3.92		
<b>BANKS, CHARLES</b> Code: A0CK Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	Medicare	4.35	Direct Deposit Net Check	273.13
	GROSS			300.00	Social Security	18.60	NET PAY	273.13
					NJ State W/H (S/1)	3.92		
<b>BORRERO, HERMILDA</b> Code: A0GU Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	Federal W/H (S/0)	15.38	Direct Deposit Net Check	257.17
	GROSS			300.00	Medicare	4.35	NET PAY	257.17
					Social Security	18.60		
<b>BROWN, VANESSA LOUISE</b> Code: A0HZ Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	27.00	270.00	NJ State W/H (S/0)	4.50	Direct Deposit Net Check	245.87
	GROSS			270.00	Medicare	3.92	NET PAY	245.87
					Social Security	16.74		
<b>CHRISTIAN, KEITH M</b> Code: A0FU Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	NJ State W/H (S/1)	3.47	Direct Deposit Net Check	273.13
	GROSS			300.00	Medicare	4.35	NET PAY	273.13
					Social Security	18.60		
<b>DAVIS, DELORIS</b> Code: A0CJ Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	NJ State W/H (S/1)	3.92	Direct Deposit Net Check	273.13
	GROSS			300.00	Medicare	4.35	NET PAY	273.13
					Social Security	18.60		
<b>DERODRIGUEZ, ELVA C.</b> Code: A09I Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	NJ State W/H (S/1)	3.92	Direct Deposit Net Check	273.13
	GROSS			300.00	Medicare	4.35	NET PAY	273.13
					Social Security	18.60		
<b>DUNCAN, KAREN E.</b> Code: A0AA Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	NJ State W/H (S/1)	3.92	Payroll Net Check	273.13
	GROSS			300.00	Medicare	4.35	Check # 706106659	<input type="checkbox"/>
					Social Security	18.60	NET PAY	273.13
<b>GUEVARA, YANDA</b> Code: A0GA Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	NJ State W/H (S/1)	3.92	Direct Deposit Net Check	257.17
	GROSS			300.00	Federal W/H (S/0)	15.38	NET PAY	257.17
					Medicare	4.35		
<b>HOMEZ, NOHRA</b> Code: A0CT Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	Social Security	18.60	Payroll Net Check	273.13
	GROSS			300.00	NJ State W/H (S/1)	3.92	Check # 706106671	<input type="checkbox"/>
							NET PAY	273.13
<b>KERSEY, CLARENCE O</b> Code: A0F0 Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00			Direct Deposit Net Check	273.13
	GROSS			300.00	Medicare	4.35	NET PAY	273.13
					Social Security	18.60		
<b>LANSING, BARBARA</b> Code: A0CU Tax Profile: 1 - NJ/NJ/NJ	Regular	10.00	30.00	300.00	NJ State W/H (S/1)	3.92	Payroll Net Check	273.13
	GROSS			300.00	Medicare	4.35	Check # 706106676	<input type="checkbox"/>
					Social Security	18.60	NET PAY	273.13
<b>MANN, CLEMENTINE</b> Code: A0C0	Regular	10.00	25.50	255.00			Direct Deposit Net Check	232.24
	GROSS			255.00	Medicare	3.70	NET PAY	232.24
					Social Security	15.81		

## Check Register Report

Sorted on Department Code  
Period Ending: 11/06/2019  
Check Date: 11/18/2019  
Transaction: 9008A124D

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.25			
<b>MOBLEY, GWENDOLYN</b> Code: A0FQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Federal W/H (S/0) 10.38 Medicare 3.62 Social Security 15.50 NJ State W/H (S/0) 3.75		Payroll Net Check 216.75 Check # 706106679 <input type="checkbox"/> NET PAY 216.75	
<b>NAPELONI, NINA G</b> Code: A0G9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Federal W/H (S/0) 10.38 Medicare 3.62 Social Security 15.50 NJ State W/H (S/0) 3.75		Direct Deposit Net Check 216.75 NET PAY 216.75	
<b>OROBELLIS, MARTELENA</b> Code: A0HL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	45.00	450.00 450.00	Federal W/H (S/0) 30.38 Medicare 6.52 Social Security 27.90 NJ State W/H (S/0) 6.75		Direct Deposit Net Check 378.45 NET PAY 378.45	
<b>PARKS, CAROLYN A</b> Code: A0B2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>RAMOS, IDALI C.</b> Code: A09J Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>RIOS, LIGIA</b> Code: A0H8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706106686 <input type="checkbox"/> NET PAY 257.17	
<b>RIVERA - RODRIGUEZ, INES</b> Code: A0HO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>ROBINSON, JOHN</b> Code: A0GV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>WALKER, BRIAN</b> Code: A0CS Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	28.00	280.00 280.00	Medicare 4.06 Social Security 17.36 NJ State W/H (S/1) 3.62		Direct Deposit Net Check 254.96 NET PAY 254.96	
<b>WILSON, CHARLES W.</b> Code: A09Q Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>YVELLEZ, MARISELA</b> Code: A09M Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	15.00	150.00 150.00	Medicare 2.17 Social Security 9.30 NJ State W/H (S/1) 1.67		Direct Deposit Net Check 136.86 NET PAY 136.86	
<b>ZOSCHE, DIANE</b> Code: A0C4	Regular GROSS	10.00	28.00	280.00 280.00	Medicare 4.06 Social Security 17.36		Direct Deposit Net Check 254.96 NET PAY 254.96	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.62			
<b>Subtotals for Dept: 000100</b>	Regular		728.50	7,285.00	Federal W/H 112.66		5 Checks 1,293.31	
	GROSS		728.50	7,285.00	Medicare 105.62		20 DD Vouchers 5,222.90	
					Social Security 451.67		NET PAY 6,516.21	
					New Jersey State W/H 98.84			
<b>000200 - Passaic County</b>								
<b>ABDALLA, FARIDA A</b>	Regular	10.00	5.00	50.00	Medicare 0.72		Direct Deposit Net Check 46.01	
Code: A0HX	GROSS			50.00	Social Security 3.10		NET PAY 46.01	
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 0.17			
<b>ALEXANDER, MARLENE</b>	Regular	10.00	30.00	300.00	Federal W/H (S/0) 15.38		Payroll Net Check 257.17	
Code: A0I9	GROSS			300.00	Medicare 4.35		Check # 706106649 <input type="checkbox"/>	
Tax Profile: 1 - NJ/NJ/NJ					Social Security 18.60		NET PAY 257.17	
					NJ State W/H (S/0) 4.50			
<b>BADY, JUDY A.</b>	Regular	10.00	25.50	255.00	Medicare 3.70		Direct Deposit Net Check 232.82	
Code: A08R	GROSS			255.00	Social Security 15.81		NET PAY 232.82	
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/2) 2.67			
<b>BOGERT, CAROLYN V</b>	Regular	10.00	30.00	300.00	Medicare 4.35		Payroll Net Check 273.13	
Code: A0GD	GROSS			300.00	Social Security 18.60		Check # 706106650 <input type="checkbox"/>	
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92		NET PAY 273.13	
<b>BOLDS, ETHEL</b>	Regular	10.00	30.00	300.00	Medicare 4.35		Direct Deposit Net Check 273.13	
Code: A0DI	GROSS			300.00	Social Security 18.60		NET PAY 273.13	
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92			
<b>CARTER, PATRICIA L.</b>	Regular	10.00	30.00	300.00	Medicare 4.35		Direct Deposit Net Check 273.13	
Code: A08U	GROSS			300.00	Social Security 18.60		NET PAY 273.13	
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92			
<b>CINTRON, DILSA M</b>	Regular	10.00	30.00	300.00	Medicare 4.35		Direct Deposit Net Check 273.13	
Code: A0DD	GROSS			300.00	Social Security 18.60		NET PAY 273.13	
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92			
<b>COLES, JOYCE R</b>	Regular	10.00	30.00	300.00	Medicare 4.35		Direct Deposit Net Check 273.13	
Code: A0CX	GROSS			300.00	Social Security 18.60		NET PAY 273.13	
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92			
<b>COLLINS, PATRICIA A</b>	Regular	10.00	30.00	300.00	Medicare 4.35		Payroll Net Check 273.13	
Code: A0HY	GROSS			300.00	Social Security 18.60		Check # 706106654 <input type="checkbox"/>	
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92		NET PAY 273.13	
<b>CORNEJO-BARRERA, BELINDA A</b>	Regular	10.00	25.00	250.00	Medicare 3.62		Payroll Net Check 227.71	
Code: A0HB	GROSS			250.00	Social Security 15.50		Check # 706106655 <input type="checkbox"/>	
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (M/1) 3.17		NET PAY 227.71	
<b>CORTES, LUZ</b>	Regular	10.00	30.00	300.00	Federal W/H (S/0) 15.38		Payroll Net Check 257.17	
Code: A0HT	GROSS			300.00	Medicare 4.35		Check # 706106656 <input type="checkbox"/>	
Tax Profile: 1 - NJ/NJ/NJ					Social Security 18.60		NET PAY 257.17	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
					NJ State W/H (S/0) 4.50			
<b>DRAKEFORD, JOANNE</b> Code: A0FN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>FATTELL, BASIL A</b> Code: A017 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (S/1) 3.47		Direct Deposit Net Check 245.87 NET PAY 245.87	
<b>FIQUEROA, DIGNA</b> Code: A0CO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>FULCHER, LISA J</b> Code: A0HJ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>GILL, TONYA M.</b> Code: A06T Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>GRIFFITH, LORRAINE P</b> Code: A0CY Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00 600.00	Federal W/H (S/1) 29.23 Medicare 8.70 Social Security 37.20 NJ State W/H (S/1) 8.42		Payroll Net Check 516.45 Check # 706106665 <input type="checkbox"/> NET PAY 516.45	
<b>GUERRERO, FELIPE RAMON</b> Code: A08X Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>HERNANDEZ, GLADYS J</b> Code: A0CA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (H/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (M/0) 4.50		Payroll Net Check 257.17 Check # 706106670 <input type="checkbox"/> NET PAY 257.17	
<b>HUNTER, NORWOOD</b> Code: A0G7 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>JACOBS, RACHEL F.</b> Code: A08N Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00 440.00	Federal W/H (S/1) 13.23 Medicare 6.38 Social Security 27.28 NJ State W/H (S/1) 6.02		Direct Deposit Net Check 387.09 NET PAY 387.09	
<b>JONES, TREVOR A</b> Code: A0HR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	32.00	320.00 320.00	Federal W/H (S/0) 17.38 Medicare 4.64 Social Security 19.84 NJ State W/H (S/0) 4.80		Direct Deposit Net Check 273.34 NET PAY 273.34	
<b>KERSEY, HERMAN</b>	Regular	10.00	21.00	210.00	Medicare 3.04		Payroll Net Check 191.37	



## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Code: A0HC Tax Profile: 1 - NJ/NJ/NJ	GROSS			210.00	Social Security 13.02 NJ State W/H (S/1) 2.57		Check # 706106674 NET PAY 191.37	<input type="checkbox"/>
<b>LAFALCE, JOSEPH</b> Code: A08J Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00 600.00	Federal W/H (S/0) 47.00 Medicare 8.70 Social Security 37.20 NJ State W/H (S/0) 9.00		Direct Deposit Net Check NET PAY 498.10 498.10	
<b>LAGOS, MARGARITA</b> Code: A0AM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check NET PAY 257.17 257.17	
<b>MACK, KIM R.</b> Code: A06W Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	15.00	150.00 150.00	Medicare 2.17 Social Security 9.30 NJ State W/H (S/2) 1.10	Garnishment % 13.74	Direct Deposit Net Check NET PAY 123.69 123.69	
<b>MC CRAY, MARY J.</b> Code: A08L Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY 273.13 273.13	
<b>MCCOY, ELIZABETH</b> Code: A07F Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY 273.13 273.13	
<b>MEDINA DE MERCEDES, EMILIA</b> Code: A0AD Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check Check # 706106677 NET PAY 257.17	<input type="checkbox"/>
<b>MICKENS, BARBARA J</b> Code: A0CW Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00 600.00	Federal W/H (S/1) 29.23 Medicare 8.70 Social Security 37.20 NJ State W/H (S/1) 8.42		Payroll Net Check Check # 706106678 NET PAY 516.45	<input type="checkbox"/>
<b>MOHAMED, EVELYN</b> Code: A0CM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00 600.00	Federal W/H (S/0) 47.00 Medicare 8.70 Social Security 37.20 NJ State W/H (S/0) 9.00		Direct Deposit Net Check NET PAY 498.10 498.10	
<b>NELSON, CHARLES</b> Code: A0I1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706106681 NET PAY 273.13	<input type="checkbox"/>
<b>OREA, EDUARDO C.</b> Code: A09G Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (M/1) 30.00 Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Payroll Net Check Check # 706106682 NET PAY 243.13	<input type="checkbox"/>
<b>PATRICIA, SHAYLAND A</b> Code: A0HS Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	13.00	130.00 130.00	Medicare 1.88 Social Security 8.06 NJ State W/H (S/0) 1.95		Direct Deposit Net Check NET PAY 118.11 118.11	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
<b>PAULINO, MANOLO F</b> Code: A0FL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106684 <input type="checkbox"/> NET PAY 273.13	
<b>PEARSON, WILLIAM T</b> Code: A0GC Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>REAVES, PRINCESS R</b> Code: A06I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>RIBARDO, WILLIAM</b> Code: A0FA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106685 <input type="checkbox"/> NET PAY 273.13	
<b>RUBIO-VINCES, FRANCISCO</b> Code: A0AV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>SANTANA, JUAN</b> Code: A0BU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/2) 3.35		Payroll Net Check 273.70 Check # 706106688 <input type="checkbox"/> NET PAY 273.70	
<b>SANTANA, LUIS</b> Code: A0FM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>SIMMONS, GLORIA J</b> Code: A0HP Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>STRAND, BERNADETTE</b> Code: A07P Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00 600.00	Federal W/H (S/1) 29.23 Medicare 8.70 Social Security 37.20 NJ State W/H (S/1) 8.42		Direct Deposit Net Check 516.45 NET PAY 516.45	
<b>TANNER, MARY E.</b> Code: A07V Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00 440.00	Federal W/H (S/1) 13.23 Medicare 6.38 Social Security 27.28 NJ State W/H (S/1) 6.02		Direct Deposit Net Check 387.09 NET PAY 387.09	
<b>THOMAS, ARTHUR</b> Code: A0GG Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92	Child Support 16.15 Child Support 2 18.46	Payroll Net Check 238.52 Check # 706106692 <input type="checkbox"/> NET PAY 238.52	
<b>THOMPSON JR., THOMAS E</b> Code: A0FC Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106693 <input type="checkbox"/> NET PAY 273.13	
<b>TRUESDALE, MARVA D</b> Code: A0BR	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60		Direct Deposit Net Check 273.13 NET PAY 273.13	

## Check Register Report

Sorted on Department Code  
Period Ending: 11/06/2019  
Check Date: 11/18/2019  
Transaction: 9008A124D

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92			
<b>WALLACE, ARLINE E</b> Code: A0FV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>WALLACE, CINDA A.</b> Code: A07T Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/3) 2.77		Direct Deposit Net Check 274.28 NET PAY 274.28	
<b>WALLACE, DAVID</b> Code: A08C Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>WHITE, PAMELA GRACE</b> Code: A0B7 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Federal W/H (S/1) 9.23 Medicare 5.80 Social Security 24.80 NJ State W/H (S/1) 5.42		Direct Deposit Net Check 354.75 NET PAY 354.75	
<b>WILLIAMS, CARRIE A</b> Code: A0G6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106695 <input type="checkbox"/> NET PAY 273.13	
<b>WILLIAMS, ISAAC</b> Code: A0HQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	28.50	285.00 285.00	Medicare 4.13 Social Security 17.67 NJ State W/H (S/5) 1.39		Payroll Net Check 261.81 Check # 706106696 <input type="checkbox"/> NET PAY 261.81	
<b>WILLIAMS, JUDITH G</b> Code: A0GF Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>WILLIAMS, LONNIE</b> Code: A0I8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106697 <input type="checkbox"/> NET PAY 273.13	
<b>WOODROW, JEFFERY</b> Code: A0GI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>YENTES PUESAN, ROLANDO</b> Code: A0AL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	6.00	60.00 60.00	Medicare 0.87 Social Security 3.72 NJ State W/H (M/0) 0.90		Direct Deposit Net Check 54.51 NET PAY 54.51	
<b>YOUNG, KEVIN</b> Code: A0DL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	37.00	370.00 370.00	Federal W/H (S/1) 6.23 Medicare 5.37 Social Security 22.94 NJ State W/H (S/1) 4.97		Payroll Net Check 330.49 Check # 706106700 <input type="checkbox"/> NET PAY 330.49	
<b>Subtotals for Dept: 000200</b>	Regular GROSS		1,825.00 1,825.00	18,330.00 18,330.00	Federal W/H 394.03 Medicare 265.77 Social Security 1,136.46 New Jersey State W/H 243.68	Child Support 16.15 Child Support 2 18.46 Garnishment % 13.74	21 Checks 6,013.35 37 DD Vouchers 10,228.36 NET PAY 16,241.71	

000985 - 000985

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
<b>ALSTON, JANINE</b> Code: A0DO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>AVENA, LILLIAN</b> Code: A0D2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>BARRI, ROXANN</b> Code: A0CH Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	43.00	473.00 473.00	Federal W/H (S/1) 16.53 Medicare 6.85 Social Security 29.32 NJ State W/H (S/1) 6.52		Direct Deposit Net Check 413.78 NET PAY 413.78	
<b>BENTON, VICTORIA R.</b> Code: A03N Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>BORDEN, PATRICIA</b> Code: A0DU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	24.00	240.00 240.00	Federal W/H (S/0) 9.38 Medicare 3.48 Social Security 14.88 NJ State W/H (S/0) 3.60		Direct Deposit Net Check 208.66 NET PAY 208.66	
<b>BROWN, ALICIA</b> Code: A0IA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	29.00	290.00 290.00	Medicare 4.21 Social Security 17.98 NJ State W/H (S/1) 3.77		Payroll Net Check 264.04 Check # 706106651 <input type="checkbox"/> NET PAY 264.04	
<b>BROWN, THEODORE</b> Code: A0FH Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>BRUNSON, SHARON</b> Code: A0D4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70	
<b>BURROWS, CYNTHIA</b> Code: A0HH Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/2) 3.35		Payroll Net Check 273.70 Check # 706106652 <input type="checkbox"/> NET PAY 273.70	
<b>CHESTNUT JR., WILLIE A</b> Code: A0BE Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>CLARK, KIM W</b> Code: A05A Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106653 <input type="checkbox"/> NET PAY 273.13	
<b>CLYBURN-WILLIAMS, ANNETTE</b> Code: A0BK Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70	
<b>CONN JR, RICHARD S.</b>	Regular	10.00	40.00	400.00	Medicare 5.80		Direct Deposit Net Check 365.13	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Code: A0F6 Tax Profile: 1 - NJ/NJ/NJ	GROSS			400.00	Social Security 24.80 NJ State W/H (M/3) 4.27		NET PAY 365.13	
<b>CRUZ, ROSA</b> Code: A0F5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706106657 <input type="checkbox"/> NET PAY 257.17	
<b>CUMMINGS, TREVOR A.</b> Code: A04K Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/3) 2.77		Direct Deposit Net Check 274.28 NET PAY 274.28	
<b>DAVIS, CORLISS T</b> Code: A0B9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Medicare 5.80 Social Security 24.80 NJ State W/H (S/2) 4.85		Direct Deposit Net Check 364.55 NET PAY 364.55	
<b>DE LA TORRE, CARLOS</b> Code: A0BM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106658 <input type="checkbox"/> NET PAY 273.13	
<b>FLAGG, PAMELA ELIZABETH</b> Code: A0DW Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>FLOYD, BETTY J</b> Code: A0BG Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Payroll Net Check 273.70 Check # 706106660 <input type="checkbox"/> NET PAY 273.70	
<b>FRAZIER, CHERYL E.</b> Code: A04I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70	
<b>FREEMAN, HELLANE</b> Code: A0HI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	32.00	320.00 320.00	Federal W/H (S/1) 1.23 Medicare 4.64 Social Security 19.84 NJ State W/H (S/1) 4.22		Direct Deposit Net Check 290.07 NET PAY 290.07	
<b>GAINER, MARY R.</b> Code: A02Q Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Federal W/H (S/0) 10.38 Medicare 3.62 Social Security 15.50 NJ State W/H (S/0) 3.75		Direct Deposit Net Check 216.75 NET PAY 216.75	
<b>GARRETT, DAVID H. H</b> Code: A0FX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	45.00	495.00 495.00	Medicare 7.18 Social Security 30.69 NJ State W/H (S/5) 4.54	Child Support 76.00 Child Support 2 28.00	Payroll Net Check 348.59 Check # 706106661 <input type="checkbox"/> NET PAY 348.59	
<b>GHEE, SYLVIA R</b> Code: A05Q Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>GILLIAM, PAMELA D</b> Code: A0H6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	24.00	240.00 240.00	Medicare 3.48 Social Security 14.88		Payroll Net Check 221.64 Check # 706106662 <input type="checkbox"/> NET PAY 221.64	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
<b>GLADDEN, GLENN</b> Code: A0F2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 272.55 Check # 706106663 <input type="checkbox"/> NET PAY 272.55	
<b>GLOVER, ELEANOR</b> Code: A0H4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>GODWIN, CAROL L</b> Code: A05S Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>GRAY III, DONALD</b> Code: A0H3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106664 <input type="checkbox"/> NET PAY 273.13	
<b>HALL, DARLINE</b> Code: A0I5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706106666 <input type="checkbox"/> NET PAY 257.17	
<b>HAMILTON, JANETTE D</b> Code: A05B Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>HAZEL, BELITA CAROL</b> Code: A0I4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60		Payroll Net Check 277.05 Check # 706106667 <input type="checkbox"/> NET PAY 277.05	
<b>HENDERSON, REGINALD</b> Code: A0HN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106668 <input type="checkbox"/> NET PAY 273.13	
<b>HENDERSON, WILLIAM S</b> Code: A0GR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Payroll Net Check 273.70 Check # 706106669 <input type="checkbox"/> NET PAY 273.70	
<b>HORWITZ, SUSAN</b> Code: A0C3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>HURST, BEVERLY J.</b> Code: A05F Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/2) 35.00 Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 38.35		Direct Deposit Net Check 203.70 NET PAY 203.70	
<b>JACOBS, BOBBY G</b> Code: A0AX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50	Support Order % 167.16	Payroll Net Check 90.01 Check # 706106672 <input type="checkbox"/> NET PAY 90.01	
<b>JAMISON, RHUDDENE</b> Code: A0H5	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60		Payroll Net Check 273.13 Check # 706106673 <input type="checkbox"/>	



## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92		NET PAY 273.13	
<b>JIGGETTS, LILLIE E</b> Code: A0H1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>JONES, YOLANDA K</b> Code: A06C Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70	
<b>KIESER, JAMES T</b> Code: A0GM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	23.00	230.00 230.00	Medicare 3.34 Social Security 14.26 NJ State W/H (S/1) 2.87		Payroll Net Check 209.53 Check # 706106675 <input type="checkbox"/> NET PAY 209.53	
<b>LEWIS, PATRICIA A.</b> Code: A0F3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 272.55 NET PAY 272.55	
<b>LITTLE, NELLIE M.</b> Code: A05U Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>MUMFORD, WALTER J</b> Code: A0I6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>NASH, DENISE A.</b> Code: A06D Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106680 <input type="checkbox"/> NET PAY 273.13	
<b>ORE, DEBORAH J</b> Code: A0BI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00 440.00	Medicare 6.38 Social Security 27.28 NJ State W/H (S/2) 5.45		Direct Deposit Net Check 400.89 NET PAY 400.89	
<b>PARRISH, ROSALYN M</b> Code: A0B8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Medicare 3.63 Social Security 15.50 NJ State W/H (S/2) 2.60		Payroll Net Check 228.27 Check # 706106683 <input type="checkbox"/> NET PAY 228.27	
<b>PATRICK-JOHNSON, NATALIE PATRICIA</b> Code: A0I0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Medicare 5.80 Social Security 24.80 NJ State W/H (S/3) 4.27		Direct Deposit Net Check 365.13 NET PAY 365.13	
<b>PETERSON, KAREN L</b> Code: A0G5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>PORTEE, RENEE</b> Code: A0CR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>PRATHER, YVONNE N.</b> Code: A04G Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60		Direct Deposit Net Check 257.17 NET PAY 257.17	

## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
					NJ State W/H (S/0) 4.50			
<b>ROBERTS, LIZZIE L</b> Code: A06E Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	23.00	230.00 230.00	Medicare 3.33 Social Security 14.26 NJ State W/H (S/1) 2.87		Direct Deposit Net Check NET PAY	209.54 209.54
<b>ROBERTS, PAMELA</b> Code: A0DR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
<b>ROBINSON, TROY D</b> Code: A0GW Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	43.00	430.00 430.00	Federal W/H (S/1) 12.23 Medicare 6.23 Social Security 26.66 NJ State W/H (S/1) 5.87		Direct Deposit Net Check NET PAY	379.01 379.01
<b>ROBINSON-SKATES, FLOSSIE</b> Code: A0DY Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check Check # 706106687 NET PAY	257.17 <input type="checkbox"/> 257.17
<b>SILVA, CARMEN</b> Code: A04H Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	41.50	415.00 415.00	Federal W/H (S/0) 26.88 Medicare 6.02 Social Security 25.73 NJ State W/H (S/0) 6.23		Direct Deposit Net Check NET PAY	350.14 350.14
<b>SINGLETARY, GLORIA L</b> Code: A0B0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706106689 NET PAY	273.13 <input type="checkbox"/> 273.13
<b>SMALLWOOD, DEDRIA</b> Code: A0GN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check Check # 706106690 NET PAY	257.17 <input type="checkbox"/> 257.17
<b>SMITH, KIM C</b> Code: A0D6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706106691 NET PAY	273.13 <input type="checkbox"/> 273.13
<b>TAUROSA, ANDREW ANTHONY</b> Code: A0F4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check NET PAY	257.17 257.17
<b>TYLER, ANNE</b> Code: A0I3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706106694 NET PAY	273.13 <input type="checkbox"/> 273.13
<b>TYSON, PATRICIA</b> Code: A0DQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY	257.75 257.75
<b>WICKER, OLIVIA</b>	Regular	10.00	25.00	250.00	Medicare 3.62		Direct Deposit Net Check	229.44



## Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Code: A03Y Tax Profile: 1 - NJ/NJ/NJ	GROSS			250.00	Social Security 15.50 NJ State W/H (S/4) 1.44		NET PAY 229.44	
<b>WILLIAMS, BRENDA M</b> Code: A0G0 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 14.00 140.00 GROSS 140.00				Medicare 2.03 Social Security 8.68 NJ State W/H (S/1) 1.52		Direct Deposit Net Check 127.77 NET PAY 127.77	
<b>WILLIAMS, DAVIDA R</b> Code: A0HV Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
<b>WILLIAMS, REGINALD S</b> Code: A0GL Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 23.00 230.00 GROSS 230.00				Medicare 3.34 Social Security 14.26 NJ State W/H (M/2) 2.30	Child Support 50.00	Direct Deposit Net Check 160.10 NET PAY 160.10	
<b>WILLIAMS, ROSALINE</b> Code: A0D1 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106698 <input type="checkbox"/> NET PAY 273.13	
<b>WILLIAMS-BURKE, RAMONA</b> Code: A0D8 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
<b>WRIGHT, WILLIAM A</b> Code: A0GO Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 30.00 300.00 GROSS 300.00				Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 272.55 Check # 706106699 <input type="checkbox"/> NET PAY 272.55	
<b>Subtotals for Dept: 000985</b>	Regular 2,099.50 21,123.00 GROSS 2,099.50 21,123.00				Federal W/H 265.43 Medicare 306.28 Social Security 1,309.62 New Jersey State W/H 299.27	Child Support 126.00 Child Support 2 28.00 Support Order % 167.16	26 Checks 6,765.31 43 DD Vouchers 11,855.93 NET PAY 18,621.24	
<b>Total Company</b>								
<b>Company Totals</b>	Regular 4,653.00 46,738.00 GROSS 4,653.00 46,738.00				Federal W/H 772.12 Medicare 677.67 Social Security 2,897.75 New Jersey State W/H 641.79	Child Support 142.15 Child Support 2 46.46 Garnishment % 13.74 Support Order % 167.16	52 Checks 14,071.97 100 DD Vouchers 27,307.19 NET PAY 41,379.16	
<b>3rd Party Payees</b>								
<b>Pressler, Felt &amp; Warshaw, L.L.P.</b> EE Code: A06W Dept Code: 000200 Payee Code: QAUW						Garnishment % -13.74	3rd Party Payee Check 13.74 Check #113579609 <input type="checkbox"/> NET PAY 13.74	
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0AX Dept Code: 000985 Payee Code: QKXI						Support Order % -167.16	3rd Party Payee Check 167.16 Check #113579610 <input type="checkbox"/> NET PAY 167.16	

## Check Register Report

Sorted on Department Code  
Period Ending: 11/06/2019  
Check Date: 11/18/2019  
Transaction: 9008A124D

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0FX Dept Code: 000985 Payee Code: QSKN						Child Support -76.00	3rd Party Payee Check Check #113579611 NET PAY	76.00 <input type="checkbox"/> 76.00
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0FX Dept Code: 000985 Payee Code: Q19Z						Child Support 2 -28.00	3rd Party Payee Check Check #113579612 NET PAY	28.00 <input type="checkbox"/> 28.00
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0GG Dept Code: 000200 Payee Code: Q384						Child Support -16.15	3rd Party Payee Check Check #113579613 NET PAY	16.15 <input type="checkbox"/> 16.15
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0GG Dept Code: 000200 Payee Code: Q5C3						Child Support 2 -18.46	3rd Party Payee Check Check #113579614 NET PAY	18.46 <input type="checkbox"/> 18.46
<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</b> EE Code: A0GL Dept Code: 000985 Payee Code: Q1TM						Child Support -50.00	3rd Party Payee Check Check #113579615 NET PAY	50.00 <input type="checkbox"/> 50.00
<b>3rd Party Payee TOTALS</b>							7 Checks NET PAY	369.51 369.51

Total Net Pay 41,748.67