

EMP # 1916		NAME: Leslie T. Riggins			SS# 123-45-9661		CHECK DATE 01/17/2001		CHECK#		
Keep up the good work!							PERIOD ENDING 01/14/2001			8472	
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Safetv Rec.	40.00	14.03	561.20	1010.16	Direct Deposit	523.70	1,042.35	FICA	43.90	87.33	
Accrued Vac. 4%	40.00		27.95	898.12				FED W/H	6.23	11.85	
Safetv Bonus	561.20		12.63	22.73							
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
573.83		50.13		0.00		523.70		99.18		1,141.53	

THE XYZ COMPANY

123 WINDING ROAD

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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8472

DATE 01/17/2001 AMOUNT \$****0.00

PAY * VOID ** INFORMATION ONLY ** VOID ** INFORMATION ONLY ** VOID ** INFORM**

To The Order Of: Leslie T. Riggins
83 Whispering Oaks Drive

Austin, Texas 96610

DIRECT DEPOSIT

⑈8472⑈ ⑆123456780⑆ 22312333⑈

EMP # 4451		NAME: Thomas D. Nichols			SS# 123-45-9624		CHECK DATE 01/17/2001		CHECK#		
Keep up the good work!							PERIOD ENDING 01/14/2001			8473	
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Regular	40.00	13.58	543.20	543.20	Dental Emp/Chi	12.57	12.57	FICA	45.27	45.27	
Overtime	3.00	20.37	61.11	61.11				FED W/H	25.90	25.90	
Accrued Vac. 4%	40.00		21.73	347.68				Louisiana W/H	13.14	13.14	
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
604.31		84.31		12.57		507.43		84.31		604.31	

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3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8473

DATE 01/17/2001 AMOUNT \$****507.43

PAY *FIVE HUNDRED SEVEN AND 43 / 100*****

To The Order Of: Thomas D. Nichols
P.O. Box 387

Baton Rouge, Louisiana 96240

⑈8473⑈ ⑆123456780⑆ 22312333⑈

Payee: Jacks Landscaping Service	PO Box 45825	Austin, Texas 55555-5555	CHECKDATE	CHECK#	
			01/17/2001	8474	
DESCRIPTION	AMOUNT	YTD AMOUNT	DESCRIPTION	AMOUNT	YTD AMOUNT
Contract Services	250.00	650.00			
THE XYZ COMPANY			123 WINDING ROAD		LITTLETOWN, TEXAS 78654
					250.00

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 3227 MAIN STREET COLEMAN, TEXAS 76834-
 325/625-5419

8474

DATE
 01/17/2001

AMOUNT
 \$****250.00

PAY *TWO HUNDRED FIFTY AND XX / 100*****

To The
 Order Of: Jacks Landscaping Service
 PO Box 45825

Austin, Texas 55555-5555

⑈8474⑈ ⑆123456780⑆ 22312333⑈

EMP # 21413	NAME: David B. Lewis	SS# 123-45-9550	CHECK DATE 01/17/2001	CHECK#						
Keep up the good work!			PERIOD ENDING 01/14/2001	8475						
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	40.00	13.58	543.20	977.76	.02 Union Dues	0.82	0.82	FICA	42.72	88.17
Overtime	0.75	20.37	15.28	25.47	Union Dues	8.83	8.83	Louisiana W/H	8.68	18.43
Accrued Vac. 4%	40.00		21.73	875.58	Direct Deposit	497.43	1,036.36			
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
558.48	51.40	9.65	497.43	106.60	1,152.61	9.65	1,036.36			

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THE BANK OF LITTLETOWN
 3227 MAIN STREET COLEMAN, TEXAS 76834-
 325/625-5419

8475

DATE
 01/17/2001

AMOUNT
 \$****0.00

PAY * VOID ** INFORMATION ONLY ** VOID ** INFORMATION ONLY ** VOID ** INFORM**

To The
 Order Of: David B. Lewis
 Of: 4567 South 13th

Baton Rouge, Louisiana 95500

DIRECT DEPOSIT

⑈8475⑈ ⑆123456780⑆ 22312333⑈

EMP # 21726		NAME: Donald T. Matthews		SS# 123-45-9606		CHECK DATE 01/17/2001		CHECK#			
Keep up the good work!								PERIOD ENDING 01/14/2001		8476	
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Regular	40.00	32.00	1280.00	2304.00	Ins. Emp/Spous	36.76	36.76	FICA	98.52	206.23	
Overtime	2.00	32.00	64.00	192.00	Dental Family	19.46	19.46	FED W/H	95.86	209.75	
Accrued Vac. 4%	40.00		51.20	1586.77				Louisiana W/H	35.56	74.72	
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
1,344.00		229.94		56.22		1,057.84		490.70		2,752.00	
								YTD DEDUCTION		YTD NET	
								56.22		2,205.08	

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3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8476

DATE 01/17/2001 AMOUNT \$****1,057.84

PAY *ONE THOUSAND FIFTY-SEVEN AND 84 / 100*****

To The Order Of: Donald T. Matthews
983 Commerce

Baton Rouge, Louisiana 96060

⑈8476⑈ ⑆123456780⑆ 22312333⑈

EMP # 35889		NAME: Scott Schultz		SS# 123-45-9670		CHECK DATE 01/17/2001		CHECK#			
Keep up the good work!								PERIOD ENDING 01/14/2001		8477	
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Regular	40.00	13.76	550.40	990.72	Dental Emp/Spo	14.50	14.50	FICA	41.00	83.11	
Accrued Vac. 4%	40.00		22.02	765.83	.02 Union Dues	0.80	0.80	FED W/H	26.28	54.13	
					Union Dues	8.94	8.94				
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
550.40		67.28		24.24		458.88		137.24		1,100.80	
								YTD DEDUCTION		YTD NET	
								24.24		939.32	

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3227 MAIN STREET COLEMAN, TEXAS 76834-
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8477

DATE 01/17/2001 AMOUNT \$****458.88

PAY *FOUR HUNDRED FIFTY-EIGHT AND 88 / 100*****

To The Order Of: Scott Schultz
852 Sherman Drive

Austin, Texas 96700

⑈8477⑈ ⑆123456780⑆ 22312333⑈

EMP # 42827		NAME: Larry P. Hale		SS# 456-87-4515		CHECK DATE 01/17/2001		CHECK#			
Keep up the good work!						PERIOD ENDING 01/14/2001			8478		
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Regular	40.00	17.47	698.80	1397.60			0.00	FICA	91.37	158.68	
Overtime	17.00	26.21	445.57	576.62				FED W/H	210.03	341.43	
Special Projects Bon	1144.37		50.00	100.00							
Accrued Vac. 4%	40.00		27.95	475.15							
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
1,194.37		301.40		0.00		892.97		500.11		2,074.22	
								YTD DEDUCTION		YTD NET	
								0.00		1,574.11	

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8478

DATE 01/17/2001 AMOUNT \$****892.97

PAY *EIGHT HUNDRED NINETY-TWO AND 97 / 100*****

To The Order Of: Larry P. Hale
9734 Lincoln Lane

Austin, Texas 96440-0000

⑈8478⑈ ⑆123456780⑆ 22312333⑈

EMP # 50663		NAME: Lonnie K. Mitchell		SS# 123-45-9613		CHECK DATE 01/17/2001		CHECK#			
Keep up the good work!						PERIOD ENDING 01/14/2001			8479		
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Regular	0.00		1600.00	3200.00	Ins - Emp. Onl	17.03	34.06	SDI - Califor	14.19	28.38	
					Dental Single	6.38	12.76	FICA	120.61	241.22	
					401(K) Employe	56.00	112.00	FED W/H	189.90	379.80	
					401(K) Contrib	112.00	224.00	California W/	58.03	116.06	
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
1,600.00		382.73		135.41		1,081.86		765.46		3,200.00	
								YTD DEDUCTION		YTD NET	
								270.82		2,163.72	

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8479

DATE 01/17/2001 AMOUNT \$****1,081.86

PAY *ONE THOUSAND EIGHTY-ONE AND 86 / 100*****

To The Order Of: Lonnie K. Mitchell
45 Country Club Drive

Sacramento, California 29367-

⑈8479⑈ ⑆123456780⑆ 22312333⑈

EMP # 53715		NAME: Beatrice O'Neill		SS# 123-45-9627		CHECK DATE 01/17/2001		CHECK#		
Keep up the good work!						PERIOD ENDING 01/14/2001		8480		
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	40.00	13.76	550.40	990.72	Dental Emp/Chi	12.57	12.57	FICA	41.14	83.25
Accrued Vac. 4%	40.00		22.02	744.18	401 (K) Employe	10.00	10.00	FED W/H	6.59	16.44
					401 (K) Contrib	20.00	20.00			
					Loan Repayment	50.00	50.00			
					.02 Union Dues	0.80	0.80			
					Union Dues	8.94	8.94			
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
550.40	47.73	92.31	410.36	99.69	1,100.80	92.31	908.80			

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3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8480

DATE 01/17/2001 AMOUNT \$****410.36

PAY *FOUR HUNDRED TEN AND 36 / 100*****

To The Order Of: Beatrice O'Neill
387 Bonita Street

Austin, Texas 96270

⑈8480⑈ ⑆123456780⑆ 22312333⑈

EMP # 56485		NAME: Jack L. Jones		SS# 458-45-4562		CHECK DATE 01/17/2001		CHECK#		
Keep up the good work!						PERIOD ENDING 01/14/2001		8481		
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	0.00		600.00	1200.00			0.00			0.00
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
600.00	0.00	0.00	600.00	0.00	1,200.00	0.00	1,200.00			

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325/625-5419

8481

DATE 01/17/2001 AMOUNT \$****600.00

PAY *SIX HUNDRED AND XX / 100*****

To The Order Of: Jack L. Jones
8754 Roosevelt

Austin, Texas 55555-5555

⑈8481⑈ ⑆123456780⑆ 22312333⑈

EMP # 61534		NAME: Carl K. Pierce		SS# 123-45-9643		CHECK DATE 01/17/2001		CHECK#		
Keep up the good work!						PERIOD ENDING 01/14/2001		8482		
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	40.00	18.65	746.00	1342.80	Dental Family	19.46	19.46	FICA	59.33	120.68
Overtime	1.75	27.98	48.97	104.93	Loan Repayment	50.00	50.00	FED W/H	20.44	43.52
Accrued Vac. 4%	40.00		29.84	953.79	.02 Union Dues	0.83	0.83			
					Union Dues	12.12	12.12			
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
794.97	79.77	82.41	632.79	164.20	1,596.93	82.41	1,350.32			

THE XYZ COMPANY 123 WINDING ROAD LITTLETOWN, TEXAS 78654

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325/625-5419

8482

DATE 01/17/2001 AMOUNT \$****632.79

PAY *SIX HUNDRED THIRTY-TWO AND 79 / 100*****

To The Order Of: Carl K. Pierce
386 Meadow Lane

Tampa, Florida 96430

⑈8482⑈ ⑆123456780⑆ 22312333⑈

EMP # 62455		NAME: Jason R. Morris		SS# 123-45-9620		CHECK DATE 01/17/2001		CHECK#		
Keep up the good work!						PERIOD ENDING 01/14/2001		8483		
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	0.00		2500.00	5000.00	Ins. Emp/Child	31.75	63.50	FICA	188.82	377.64
					401 (K) Employe	112.50	225.00	FED W/H	399.47	798.94
					401 (K) Contrib	225.00	450.00			
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
2,500.00	588.29	256.75	1,654.96	1,176.58	5,000.00	513.50	3,309.92			

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325/625-5419

8483

DATE 01/17/2001 AMOUNT \$****1,654.96

PAY *ONE THOUSAND SIX HUNDRED FIFTY-FOUR AND 96 / 100*****

To The Order Of: Jason R. Morris
387 Vine

Austin, Texas 96200

⑈8483⑈ ⑆123456780⑆ 22312333⑈

EMP # 62723		NAME: Wesley C. Piper			SS# 123-45-9644		CHECK DATE 01/17/2001		CHECK#		
Keep up the good work!							PERIOD ENDING 01/14/2001			8484	
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Regular	40.00	16.58	663.20	1193.76	.02 Union Dues	0.80	0.80	FICA	50.73	101.46	
Accrued Vac. 4%	40.00		26.53	799.54	Union Dues	10.78	10.78	FED W/H	72.65	145.30	
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
663.20		123.38		11.58		528.24		246.76		1,326.40	
								YTD DEDUCTION		YTD NET	
								11.58		1,068.06	

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3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8484

DATE 01/17/2001 AMOUNT \$****528.24

PAY *FIVE HUNDRED TWENTY-EIGHT AND 24 / 100*****

To The Order Of: Wesley C. Piper
376 Greenleaf

Austin, Texas 96440

⑈8484⑈ ⑆123456780⑆ 22312333⑈

EMP # 63201		NAME: Carroll K Watson			SS# 123-45-9690		CHECK DATE 01/17/2001		CHECK#		
Keep up the good work!							PERIOD ENDING 01/14/2001			8485	
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Regular	0.00		1600.00	3200.00	401(K) Employe	80.00	160.00	FICA	122.40	244.80	
					401(K) Contrib	192.00	384.00	FED W/H	138.60	277.20	
					Loan Repayment	115.00	230.00				
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
1,600.00		261.00		307.00		1,032.00		522.00		3,200.00	
								YTD DEDUCTION		YTD NET	
								614.00		2,064.00	

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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8485

DATE 01/17/2001 AMOUNT \$****1,032.00

PAY *ONE THOUSAND THIRTY-TWO AND XX / 100*****

To The Order Of: Carroll K Watson
386 Harbor Point

Tampa, Florida 96900

⑈8485⑈ ⑆123456780⑆ 22312333⑈

EMP # 66744		NAME: Marie L. Walker			SS# 123-45-9689		CHECK DATE 01/17/2001		CHECK#	
Keep up the good work!							PERIOD ENDING 01/14/2001			8486
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	40.00	12.35	494.00	889.20	Ins. Emp/Child	31.75	31.75	FICA	35.36	75.63
Accrued Vac. 4%	40.00		19.76	682.11	Credit Union	25.00	25.00	FED W/H	6.99	20.40
					Loan Repayment	49.40	49.40			
					.02 Union Dues	0.80	0.80			
					Union Dues	8.03	8.03			
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
494.00	42.35	114.98	336.67	96.03	1,020.43	114.98	809.42			

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325/625-5419

8486

DATE 01/17/2001 AMOUNT \$****336.67

PAY *THREE HUNDRED THIRTY-SIX AND 67 / 100*****

To The Order Of: Marie L. Walker
3976 Sherman

Austin, Texas 96890

⑈8486⑈ ⑆123456780⑆ 22312333⑈

EMP # 72244		NAME: Hank W. Campbell			SS# 123-45-9557		CHECK DATE 01/17/2001		CHECK#	
Keep up the good work!							PERIOD ENDING 01/14/2001			8487
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	40.00	17.50	700.00	1260.00	Dental Single	6.38	6.38	SDI - Califor	6.48	6.48
Overtime	1.00	26.25	26.25	91.88	Loan Repayment	100.00	100.00	FICA	55.07	113.64
Accrued Vac. 4%	40.00		28.00	955.55	.02 Union Dues	0.82	0.82	FED W/H	22.02	50.90
					Union Dues	11.38	11.38	California W/	15.66	34.07
					Direct Deposit	508.44	1,168.21			
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
726.25	99.23	118.58	508.44	205.09	1,491.88	118.58	1,168.21			

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325/625-5419

8487

DATE 01/17/2001 AMOUNT \$****0.00

PAY * VOID ** INFORMATION ONLY ** VOID ** INFORMATION ONLY ** VOID ** INFORM**

To The Order Of: Hank W. Campbell
90 Brook Hollow Circle

Sacramento, California 63750-

DIRECT DEPOSIT

⑈8487⑈ ⑆123456780⑆ 22312333⑈

EMP # 73144		NAME: Jack R. Mills		SS# 123-45-9614		CHECK DATE 01/17/2001		CHECK#			
Keep up the good work!						PERIOD ENDING 01/14/2001		8488			
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Regular	32.00	32.00	1024.00	2048.00	Ins. - Family	53.81	53.81	FICA	76.97	174.89	
Overtime	0.50	32.00	16.00	16.00	401(K) Employe	42.40	42.40	FED W/H	23.10	97.79	
Tuition Allowance	0.00		20.00	20.00	401(K) Contrib	84.80	84.80				
Accrued Vac. 4%	32.50		41.60	971.20							
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
1,060.00		100.07		138.61		821.32		272.68		2,340.00	
								YTD DEDUCTION		YTD NET	
								138.61		1,928.71	

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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8488

DATE 01/17/2001 AMOUNT \$****821.32

PAY *EIGHT HUNDRED TWENTY-ONE AND 32 / 100*****

To The Order Of: Jack R. Mills
4978 Mountain View

Austin, Texas 96140

⑈8488⑈ ⑆123456780⑆ 22312333⑈

EMP # 79541		NAME: Nathan N. Owens		SS# 123-45-9628		CHECK DATE 01/17/2001		CHECK#			
Keep up the good work!						PERIOD ENDING 01/14/2001		8489			
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Regular	40.00	13.58	543.20	977.76	401(K) Employe	10.00	10.00	FICA	47.79	91.68	
Overtime	4.00	20.37	81.48	91.67	401(K) Contrib	20.00	20.00				
Accrued Vac. 4%	40.00		21.73	955.09							
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
624.68		47.79		20.00		556.89		91.68		1,198.44	
								YTD DEDUCTION		YTD NET	
								20.00		1,086.76	

THE XYZ COMPANY

123 WINDING ROAD

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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8489

DATE 01/17/2001 AMOUNT \$****556.89

PAY *FIVE HUNDRED FIFTY-SIX AND 89 / 100*****

To The Order Of: Nathan N. Owens
9643 Autumn Drive

Austin, Texas 96280

⑈8489⑈ ⑆123456780⑆ 22312333⑈

EMP # 80774		NAME: Stan F. Jones		SS# 123-45-9542		CHECK DATE 01/17/2001		CHECK#		
Keep up the good work!						PERIOD ENDING 01/14/2001			8490	
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	40.00	18.65	746.00	1342.80	Ins. Emp/Spous	36.76	36.76	FICA	64.96	122.03
Overtime	5.00	27.98	139.90	139.90	Child Support	27.50	27.50	FED W/H	15.88	21.44
Accrued Vac. 4%	40.00		29.84	976.91						
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
885.90	80.84	64.26	740.80	143.47	1,631.90	64.26	1,424.17			

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3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8490

DATE 01/17/2001 AMOUNT \$****740.80

PAY *SEVEN HUNDRED FORTY AND 80 / 100*****

To The Order Of: Stan F. Jones
5003 Cedar

Tampa, Florida 95420

⑈8490⑈ ⑆123456780⑆ 22312333⑈

EMP # 83834		NAME: Jeffrey S. Simpson		SS# 123-45-9677		CHECK DATE 01/17/2001		CHECK#		
Keep up the good work!						PERIOD ENDING 01/14/2001			8491	
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	40.00	24.00	960.00	1728.00	Credit Union	50.00	50.00	FICA	97.00	175.95
Overtime	8.00	36.00	288.00	360.00	.02 Union Dues	0.96	0.96	FED W/H	126.55	217.70
Tuition Allowance	0.00		20.00	20.00	Union Dues	15.60	15.60			
Accrued Vac. 4%	40.00		38.40	1084.28						
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
1,268.00	223.55	66.56	977.89	393.65	2,300.00	66.56	1,839.79			

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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8491

DATE 01/17/2001 AMOUNT \$****977.89

PAY *NINE HUNDRED SEVENTY-SEVEN AND 89 / 100*****

To The Order Of: Jeffrey S. Simpson
387 Greenway

Austin, Texas 96770

⑈8491⑈ ⑆123456780⑆ 22312333⑈

EMP # 84267		NAME: Wayne S. Regan			SS# 123-45-9656		CHECK DATE 01/17/2001		CHECK#	
Keep up the good work!							PERIOD ENDING 01/14/2001			8492
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	40.00	13.58	543.20	977.76	Dental Family	19.46	19.46	FICA	43.89	85.44
Tuition Allowance	0.00		50.00	50.00	.02 Union Dues	0.80	0.80	FED W/H	18.14	33.23
Accrued Vac. 4%	40.00		21.73	717.00	Union Dues	8.83	8.83			
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
593.20	62.03	29.09	502.08	118.67	1,136.40	29.09	988.64			

THE XYZ COMPANY

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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8492

DATE 01/17/2001 AMOUNT \$****502.08

PAY *FIVE HUNDRED TWO AND 08 / 100*****

To The Order Of: Wayne S. Regan
9269 Booker

Austin, Texas 96560

⑈8492⑈ ⑆123456780⑆ 22312333⑈

EMP # 85442		NAME: Sandra J. Olivares			SS# 123-45-9626		CHECK DATE 01/17/2001		CHECK#	
Keep up the good work!							PERIOD ENDING 01/14/2001			8493
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT
Regular	40.00	13.58	543.20	977.76	Dental Single	6.38	6.38	SDI - Califor	4.83	4.83
Accrued Vac. 4%	40.00		21.73	734.95	.02 Union Dues	0.80	0.80	FICA	41.07	87.30
					Union Dues	8.83	8.83	FED W/H	57.16	124.44
								California W/	12.75	29.55
EARNINGS	TAXES	DEDUCTIONS	NET	YTD TAXES	YTD EARNINGS	YTD DEDUCTION	YTD NET			
543.20	115.81	16.01	411.38	246.12	1,147.51	16.01	885.38			

THE XYZ COMPANY

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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8493

DATE 01/17/2001 AMOUNT \$****411.38

PAY *FOUR HUNDRED ELEVEN AND 38 / 100*****

To The Order Of: Sandra J. Olivares
9377 Flat Rock Road

Sacramento, California 29367-

⑈8493⑈ ⑆123456780⑆ 22312333⑈

EMP # 86746		NAME: Samuel V. Mayfield		SS# 123-45-9607		CHECK DATE 01/17/2001		CHECK#			
Keep up the good work!						PERIOD ENDING 01/14/2001		8494			
DESCRIPTION	HOURS	RATE	AMOUNT	YTD AMT	DEDUCTIONS	AMOUNT	YTD AMT	TAXES	AMOUNT	YTD AMT	
Safety Reg.	40.00	23.45	938.00	1688.40			0.00	FICA	72.65	144.85	
Accrued Vac. 4%	40.00		36.80	1330.78				FED W/H	69.86	138.83	
Safety Bonus	938.00		11.73	21.11							
EARNINGS		TAXES		DEDUCTIONS		NET		YTD TAXES		YTD EARNINGS	
949.73		142.51		0.00		807.22		283.68		1,893.51	
								YTD DEDUCTION		YTD NET	
								0.00		1,609.83	

THE XYZ COMPANY

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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8494

DATE 01/17/2001 AMOUNT \$****807.22

PAY *EIGHT HUNDRED SEVEN AND 22 / 100*****

To The Order Of: Samuel V. Mayfield
9376 Southside Drive

Austin, Texas 96070

⑈8494⑈ ⑆123456780⑆ 22312333⑈

Payee: Employment Development Departm PO Box 828288		Sacramento, California 94280-8288		CHECKDATE	CHECK#
				01/17/2001	8495
DESCRIPTION	AMOUNT	YTD AMOUNT	DESCRIPTION	AMOUNT	YTD AMOUNT
SDI - Californi 123 4567 8	25.50				
ETT - Californi 123 4567 8	2.83				
California Suta 94-609945	76.50				
California W/H	86.44				
THE XYZ COMPANY		123 WINDING ROAD		LITTLETOWN, TEXAS 78654	
				191.27	

THE XYZ COMPANY

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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
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8495

DATE 01/17/2001 AMOUNT \$****191.27

PAY *ONE HUNDRED NINETY-ONE AND 27 / 100*****

To The Order Of: SDI - Californi 123 4567 8
Employment Development Departm
PO Box 828288

Sacramento, California 94280-8288

01-556689

⑈8495⑈ ⑆123456780⑆ 22312333⑈

Payee: Florida Department of Revenue		5050 W. Tennessee Street		Tallahassee, Florida 32399-0180		CHECKDATE	CHECK#
						01/17/2001	8496
DESCRIPTION	AMOUNT	YTD AMOUNT	DESCRIPTION	AMOUNT	YTD AMOUNT		
Florida Suta 1-23456789-0	72.55						
THE XYZ COMPANY		123 WINDING ROAD		LITTLETOWN, TEXAS 78654		72.55	

THE XYZ COMPANY

123 WINDING ROAD
LITTLETOWN, TEXAS 78654
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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8496

DATE 01/17/2001 AMOUNT \$*****72.55

PAY *SEVENTY-TWO AND 55 / 100*****

To The Florida Suta 1-23456789-0
Order Florida Department of Revenue
Of: 5050 W. Tennessee Street

Tallahassee, Florida 32399-0180

⑈8496⑈ ⑆123456780⑆ 22312333⑈

Payee: Louisiana Dept. of Labor		PO Box 94050		Baton Rouge, Louisiana 70804-9050		CHECKDATE	CHECK#
						01/17/2001	8497
DESCRIPTION	AMOUNT	YTD AMOUNT	DESCRIPTION	AMOUNT	YTD AMOUNT		
Louisiana Suta 45099303-2	30.48						
THE XYZ COMPANY		123 WINDING ROAD		LITTLETOWN, TEXAS 78654		30.48	

THE XYZ COMPANY

123 WINDING ROAD
LITTLETOWN, TEXAS 78654
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THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8497

DATE 01/17/2001 AMOUNT \$*****30.48

PAY *THIRTY AND 48 / 100*****

To The Louisiana Suta 45099303-2
Order Louisiana Dept. of Labor
Of: PO Box 94050

Baton Rouge, Louisiana 70804-9050

⑈8497⑈ ⑆123456780⑆ 22312333⑈

Payee: Texas Workforce Commission		PO Box 149037	Austin, Texas 78714-9037	CHECKDATE	CHECK#
				01/17/2001	8498
DESCRIPTION	AMOUNT	YTD AMOUNT	DESCRIPTION	AMOUNT	YTD AMOUNT
Texas Suta 23-65903-4	439.56				
THE XYZ COMPANY			123 WINDING ROAD	LITTLETOWN, TEXAS 78654	439.56

THE XYZ COMPANY

123 WINDING ROAD
LITTLETOWN, TEXAS 78654
1-915-625-1111

THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8498

DATE
01/17/2001

AMOUNT
\$**439.56**

PAY *FOUR HUNDRED THIRTY-NINE AND 56 / 100*****

To The Texas Suta 23-65903-4
Order Texas Workforce Commission
Of: PO Box 149037

Austin, Texas 78714-9037

⑈8498⑈ ⑆123456780⑆ 22312333⑈

Payee: Louisiana Dept of Revenue		PO Box 91017	Baton Rouge, Louisiana 70821-9017	CHECKDATE	CHECK#
				01/17/2001	8499
DESCRIPTION	AMOUNT	YTD AMOUNT	DESCRIPTION	AMOUNT	YTD AMOUNT
Louisiana W/H	57.38				
THE XYZ COMPANY			123 WINDING ROAD	LITTLETOWN, TEXAS 78654	57.38

THE XYZ COMPANY

123 WINDING ROAD
LITTLETOWN, TEXAS 78654
1-915-625-1111

THE BANK OF LITTLETOWN
3227 MAIN STREET COLEMAN, TEXAS 76834-
325/625-5419

8499

DATE
01/17/2001

AMOUNT
\$**57.38**

PAY *FIFTY-SEVEN AND 38 / 100*****

To The Louisiana W/H
Order Louisiana Dept of Revenue
Of: PO Box 91017

Baton Rouge, Louisiana 70821-9017

01-202020

⑈8499⑈ ⑆123456780⑆ 22312333⑈