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**TangoPoint.com**

407 South 27th Ave • Omaha, NE 68131  
Phone: (402) 661-7180 • Fax: (402) 661-7199

FIRST NATIONAL BANK  
OF OMAHA

27-1/1040

ACCOUNTS PAYABLE

Check Number

**6637**

Date

Pay

To The  
Order  
Of



*JOJO*

AUTHORIZED SIGNATURE

||000000|| :0000000000: 00000000||



Vendor #: 1234567890 Mountain Office Supplies

Memo	Invoice Date	Invoice No.	Amount	Discount	Net Amt.
Payment #1 Aaaaaaaaaz	06/01/01	98765432112345Z	\$403,123.43	\$0.00	\$99,456.61
Payment #2 Aaaaaaaaaz	06/01/01	98765432112345Z	\$403,123.43	\$0.00	\$99,456.62
Payment #3 Aaaaaaaaaz	06/01/01	98765432112345Z	\$403,123.43	\$0.00	\$99,456.62
Payment #4 Aaaaaaaaaz	06/01/01	98765432112345Z	\$403,123.43	\$0.00	\$99,456.62
Final Payment - #5 Z	06/01/01	98765432112345Z	\$403,123.43	\$0.00	\$5,296.96
This Is The Defaulta	06/20/01	663222	\$950.52	\$0.00	\$950.52

Accounts Payable Check

Check Number: 90005

Check Date: 02/10/01

Check Amount: **\*\*404,073.95**

02/10/01

\*\*\*Four Hundred Four Thousand Seventy Three DOLLARS and Ninety Five CENTS\*\*\*

**\*\*404,073.95**

Attn: Mr. Larry Marsh  
Mountain Office Supplies  
403 South 84th Circle  
Suite \$324321  
Omaha, Ne Aaaaaaaaaz 68131-4321



Hours			OT				Earnings	ADP Test		501	
Wk End	Type	Rate	Rate	Reg	OT	DT	Xmpt	Type	Taxable	Non Tax	YTD
02/07/01	Night Diff-O	7.50		16.00				Hours/Sal Pd	1,213.26		1,213.26
02/07/01	Overtime	5.50	8.465		9.02			Total	1,213.26	0.00	1,213.26
02/07/01	Regular	5.50	8.465	3.50	5.00						
02/07/01	Regular	5.50	8.465		16.55						
02/07/01	Regular	5.50		20.50							
02/07/01	Sick	5.50					8.00				
02/07/01	Training	5.50	8.465		4.00						
02/14/01	Night Diff-O	7.50		16.00							
02/14/01	Regular	5.50	8.600	16.00	3.75						
02/14/01	Regular	6.13	9.230		24.00						
02/14/01	Training	5.50		8.00							
02/14/01	Vacation	5.50					6.00				
02/14/01	Vacation	6.13					6.00				
02/15/01	Hol-OT 100%	6.13					8.00				
	Total			80.00	62.32	0.00	28.00				

Type	Taxes	YTD
Federal W/H	147.46	147.46
FICA	75.22	75.22
Medicare	17.59	17.59
IA W/H	10.64	10.64
IN W/H	8.12	8.12
MO W/H	2.06	2.06
NE W/H	17.89	17.89
PA W/H	5.88	5.88
UT W/H	45.19	45.19
CA State Disability	8.49	8.49
Elkhart W/H	2.06	2.06
Marion W/H	8.20	8.20
ST Louis W/H	0.62	0.62
MORE ...	33.58	33.58
Total	383.00	383.00

*Payroll check - Preprinted*

	Current	YTD
Fica Taxable:	\$1,213.26	\$1,213.26
Federal Taxable:	\$1,213.26	\$1,213.26

Check Date	Pay Period	Net Pay	Gross
02/28/01	02/01/01 thru 02/15/01	\$830.26	\$1,213.26

Emp #	Employee Name	Social Sec #	Fed Exempts	Status	Check #
1111	Katie C One	111-11-1114	1	Single	11146

This is the area for the Check message. Make sure that this area from this point down to the perforation is kept open for a check message since we allow for multiple lines.

Payroll Check  
Emp. No.: 1111

\*\*\*Eight Hundred Thirty DOLLARS and Twenty Six CENTS\*\*\*

02/28/01

\$\*\*\*\*\*830.26

Katie C One  
Hourly Employee W/ @ Least 16  
Lines  
Of Detail For Hours  
Omaha NE 68110

*Larry Stein, Jr*

Hours			OT				Earnings	ADP Test		501	
Wk End	Type	Rate	Rate	Reg	OT	DT	Xmpt	Type	Taxable	Non Tax	YTD
02/07/01	Regular	8.50	12.780	35.75	4.25			Hours/Sal Pd	1,011.48		1,011.48
02/07/01	Regular	9.17		4.25				Bonus/Incenti	50.23		50.23
02/14/01	Night Diff-O	7.50		8.00				Commission	190.08		190.08
02/14/01	Regular	8.50	12.725	16.00	8.00			Gov't Add On	25.36		25.36
02/14/01	Regular	8.50		16.00				Uniform Pay	13.20		13.20
02/14/01	Regular	9.17	13.395		8.00			H & W - Inclu	255.47		255.47
02/15/01	Regular	9.17		8.00				Mileage/Opera		40.00	214.00
				88.00	20.25	0.00	0.00	Mileage/Opera		23.45	
								MORE ...		213.55	63.00
								Total	1,545.82	277.00	1,822.82

*Payroll check - Preprinted  
Direct Deposit*

Taxes		YTD
Type	Taxes	YTD
Federal W/H	174.24	13,419.76
EIC		(10.25)
FICA	3.09	4,724.40
Medicare	22.41	1,126.59
IA W/H	17.65	20,457.87
NE W/H	43.36	145.78
HI Disability	6.93	7.18
Total	267.68	39,871.33

Benefit Cut Off Date 02/17/11

Benefit Description	Hours Accumulated	Hours Available
Vacation Hours	22.14	22.14
Sick Hours	16.26	16.26
Vacation Other	4.25	4.25
Test Benefit 1-V	8.00	8.00

Deductions		YTD	
Type	Taxable	Non Tax	YTD
401K		157.14	162.16
Child Support	489.06		489.06
Payroll Savings	25.00		25.00
Dental Insuranc	1.25		48.31
Dental Insuranc	3.50		
MORE ...	337.27		293.71
Total	856.08	157.14	1,018.24

	Current	YTD
Fica Taxable:	\$49.77	\$76,200.00
Federal Taxable:	\$1,388.68	\$77,533.89
401K	\$1,571.37	\$1,621.60

Check Date	Pay Period	Net Pay	Gross
02/28/01	02/01/01 thru 02/15/01	\$541.92	\$1,545.82

Emp #	Employee Name	Social Sec #	Fed Exempts	Status	Check #
65	Paul E Curtis	508-40-9300	1	Single	11173

This is the area for the Check message. Make sure that this area from this point down to the perforation is kept open for a check message since we allow for multiple lines.

Payroll Check  
Emp. No.: 65

02/28/01

Deposited to the Account of:	Account Number	Amount	Account Number	Amount
	XXXX5421	29.87	XXXXXX2323	50.00
	XXXX4321	35.00	XXXX5667	25.00
	XXXXXX0045	76.50	XXXXXX8909	100.00
	XXXX4333	75.55	XXX5235	150.00

Paul E Curtis  
3941 Hartman Avenue  
Omaha NE 68111-0000

**NON NEGOTIABLE**





# Statement of Earnings

Company #1 - ABC Company

Check Date: 02/28/01 Check #: 11146

Payroll Check Framed Section

Pay Period: 2/1/2001 THRU 2/15/2001

One, Katie		SSN: 111-11-1114		Employee Type: Multi Company Test		Exemptions: Fed S 01 State S 01		Employee #: 1111				
HOURS AND EARNINGS					* May be rounded		NON-TAX COMPENSATIONS			TAXES		
Description	CURRENT			YTD		Description	This	YTD	Description	This	YTD	
	Rate	Hours	Earnings *	Hours	Earnings		Period			Period		
Regular	5.500	36.50	200.75	40.00	220.00				Federal W/H	147.46	147.46	
Night Diff-OT 125%	7.500	32.00	240.00	32.00	240.00				FICA	75.22	75.22	
Hol-OT 100% Rate	6.130	8.00	49.04	8.00	49.04				Medicare	17.59	17.59	
Sick	5.500	8.00	44.00	8.00	44.00				IA W/H	10.64	10.64	
Training	5.500	8.00	44.00	8.00	44.00				IN W/H	8.12	8.12	
Vacation	5.500	6.00	33.00	12.00	69.78				MO W/H	2.06	2.06	
Vacation	6.130	6.00	36.78						MORE ...	121.91	121.91	
Regular	5.500	3.50	19.25						Total	383.00	383.00	
Overtime	8.465	34.57	292.64	62.32	546.40							
Overtime	8.600	3.75	32.25									
Overtime	9.230	24.00	221.52									
Total		170.32	1213.26	170.32	1213.26							
TAXABLE COMPENSATIONS												
Description	CURRENT			YTD		NON-TAX DEDUCTIONS			OTHER INFORMATION			
	Rate	Hours	Earnings	Hours	Earnings	Description	This	YTD	Description	2/1/2001	YTD Thru	
							Period			2/15/2001	2/15/2001	
IMPORTANT MESSAGE												
This is the area for the Check message.												
	Gross Earnings	FICA Taxable	Federal Taxable	Taxes	Other Deducts	Net Pay						
Current	1,213.26	1213.26	1213.26	383.00	0.00	830.26						
YTD	1213.26	1213.26	1213.26	383.00	0.00	830.26						

Payroll Check  
Emp. No.: 1111

\*\*\*Eight Hundred Thirty DOLLARS and Twenty Six CENTS\*\*\*

02/28/01

\$\*\*\*\*\*830.26

Katie C One  
Hourly Employee W/ @ Least 16  
Lines  
Of Detail For Hours  
Omaha NE 68110