

Total for Payroll Checks

	Employee -----	Employer -----	Amount -----
ADDL HOURS (Additional Pay)	0.00		500.00
COMA HOURS (Comp Time Accumulated)	16.56		432.71
COMP HOURS (Comp Time Used)	18.82		2,000.00
HOL HOURS (Holiday Pay)	82.00		600.00
J006 HOURS (ON CALL WK PAY)	0.00		58.45
LV1 HOURS (UNFUNDED SICK TIME)	3.34		3,080.09
OVER HOURS (Overtime)	72.79		48,976.68
REG HOURS (Regular Time)	1,911.78		20.48
SICK HOURS (Sick Time)	1.17		1,070.65
VACA HOURS (Vacation Time Used)	44.26		
GROSS PAY	56,739.06	0.00	
NET PAY	39,689.44	0.00	
NET PAY (CHECKS)	980.80		
NET PAY (DIRECT DEPOSIT)	38,708.64		
AFLAC ACC	57.12	0.00	
AFLAC STD	45.36	0.00	
FIT	3,410.13	0.00	
IDAHO SIT	1,333.00	0.00	
III-A DENTAL	357.00	540.00	
III-A HEALTH IN	2,034.33	12,855.67	
III-A VISION	75.00	96.00	
LIFE - 1 AMERCI	159.65	0.00	
MEDICARE	786.16	786.16	
NC PERS	64.00	0.00	
PERSI	2,053.87	3,421.22	
PERSI CHOICE	719.90	0.00	
PERSI LOAN	127.20	0.00	
PERSI POL/FIRE	2,465.57	3,327.11	
SOCIAL SECURITY	3,361.33	3,361.33	
UNEMPL. INSUR.	0.00	71.38	
BANCORP	3,222.98	0.00	
BMO	368.25	0.00	
CAP ED CREDIT U	2,103.77	0.00	
CASH-SUTTON	188.39	0.00	
CHASE BANK	3,874.30	0.00	
CHASE BANK 2	3,718.05	0.00	
CHASE BANK3	3,053.22	0.00	
D.L EVANS BANK	332.12	0.00	
IDAHO CENTRAL C	7,371.73	0.00	
IFB	700.00	0.00	
MACU	470.00	0.00	
NAVY FED CU	4,676.23	0.00	
ROGUE CREDIT UN	1,256.35	0.00	
ROGUE CREDIT UN	127.75	0.00	
U.S BANK	127.75	0.00	
U.S. BANK	1,991.08	0.00	
US BANK NV	2,558.37	0.00	
WELLS FARGO	138.52	0.00	

WF-CA	2,429.78	0.00
FIT/SIT BASE	48,976.27	0.00
MEDICARE BASE	54,215.61	0.00
PERS BASE	52,404.66	0.00
SOC SEC BASE	54,215.61	0.00
UN BASE	50,668.12	0.00
WC BASE	46,173.28	0.00

Total	24,458.87	
Total Payroll Expense (Gross Pay + Employer Contributions):	81,197.93	

Check Summary					

Payroll Checks Prev. Out.	\$324,006.05				
Payroll Checks Issued	\$17,264.93				
Payroll Checks Redeemed	\$0.00				
Payroll Checks Outstanding	\$341,270.98				
Electronic Checks	\$63,861.62				

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account	

Social Security	6,722.66	6,722.66			21401
Medicare	1,572.32	1,572.32			21401
Unempl. Insur.	71.38		365.44		21409
Workers' Comp	0.00				21408
FIT	3,410.13	3,410.13			21400
IDAHO SIT	1,333.00	1,333.00			21402
PERSI	5,475.09	5,475.09			21405
PERSI CHOICE	719.90	719.90			21405
III-A HEALTH IN	14,890.00	14,890.00			21403
LIFE - 1 AMERCI	159.65	159.65			21404
NC PERS	64.00	64.00			21413
PERSI POL/FIRE	5,792.68	5,792.68			21405
AFLAC ACC	57.12	57.12			21406
GARNISHMENT	0.00				21407
PERSI LOAN	127.20	127.20			21405
III-A VISION	171.00	171.00			21414
III-A DENTAL	897.00	897.00			21415
AFLAC STD	45.36	45.36			21406
Total Ded.	41,508.49	41,437.11	365.44		

*** Carried Forward column only correct if report run for current period.