

Total for Payroll Checks

	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	24.16		
COMP HOURS (Comp Time Used)	20.62		564.32
HOL HOURS (Holiday Pay)	200.00		5,036.00
J006 HOURS (ON CALL WK PAY)	0.00		600.00
LV1 HOURS (UNFUNDED SICK TIME)	4.00		76.00
OVER HOURS (Overtime)	106.76		4,957.35
REG HOURS (Regular Time)	2,085.63		56,028.46
SICK HOURS (Sick Time)	26.74		641.42
VACA HOURS (Vacation Time Used)	98.47		2,330.82
GROSS PAY	70,234.37	0.00	
NET PAY	48,823.18	0.00	
NET PAY (CHECKS)	266.27		
NET PAY (DIRECT DEPOSIT)	48,556.91		
AFLAC ACC	57.12		
AFLAC STD	45.36		
FIT	4,597.13		
IDAHO SIT	1,968.00		
III-A DENTAL	357.00	630.00	
III-A HEALTH IN	1,950.71	14,481.29	
III-A VISION	75.00	112.00	
LIFE - 1 AMERCI	159.65	0.00	
MEDICARE	983.05	983.05	
NC PERS	64.00	0.00	
PERSI	2,509.87	4,180.79	
PERSI CHOICE	976.10	0.00	
PERSI LOAN	127.20	0.00	
PERSI POL/FIRE	3,337.75	4,503.99	
SOCIAL SECURITY	4,203.25	4,203.25	
UNEMPL. INSUR.	0.00	153.78	
BANCORP	3,534.83	0.00	
BMO	300.60	0.00	
CAP ED CREDIT U	2,232.73	0.00	
CHASE BANK	4,727.62	0.00	
CHASE BANK 2	3,952.94	0.00	
COUMBIA	1,995.12	0.00	
D.L EVANS BANK	332.12	0.00	
IDAHO CENTRAL C	6,435.26	0.00	
IFB	1,865.18	0.00	
MACU	970.00	0.00	
NAVY FED CU	5,289.88	0.00	
ROGUE CREDIT UN	1,224.56	0.00	
ROUGE CREDIT UN	127.75	0.00	
U.S BANK	127.75	0.00	
U.S. BANK	2,779.23	0.00	
US BANK NV	2,718.59	0.00	
WELLS FARGO	3,598.94	0.00	
WELLSFARGOGA	3,560.90	0.00	
WF-CA	2,782.91	0.00	

FIT/SIT BASE	60,970.82	0.00
MEDICARE BASE	67,794.54	0.00
PERS BASE	67,173.87	0.00
SOC SEC BASE	67,794.54	0.00
UN BASE	68,336.18	0.00
WC BASE	68,581.92	0.00

Total 29,248.15
Total Payroll Expense (Gross Pay + Employer Contributions): 99,482.52

Check Summary

Payroll Checks Prev. Out.	\$314,279.19
Payroll Checks Issued	\$18,198.40
Payroll Checks Redeemed	\$0.00
Payroll Checks Outstanding	\$332,477.59
Electronic Checks	\$81,130.34

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	8,406.50	8,406.50		21401
Medicare	1,966.10	1,966.10		21401
Unempl. Insur.	153.78		153.78	21409
Workers' Comp	0.00			21408
FIT	4,597.13	4,597.13		21400
IDAHO SIT	1,968.00	1,968.00		21402
PERSI	6,690.66	6,690.66		21405
PERSI CHOICE	976.10	976.10		21405
III-A HEALTH IN	16,432.00	16,432.00		21403
LIFE - 1 AMERCI	159.65	159.65		21404
NC PERS	64.00	64.00		21413
PERSI POL/FIRE	7,841.74	7,841.74		21405
AFLAC ACC	57.12	57.12		21406
PERSI LOAN	127.20	127.20		21405
III-A VISION	187.00	187.00		21414
III-A DENTAL	987.00	987.00		21415
AFLAC STD	45.36	45.36		21406
Total Ded.	50,659.34	50,505.56	153.78	

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