

Total for Payroll Checks

	Employee -----	Employer -----	Amount -----
ADDL HOURS (Additional Pay)	0.00		500.00
COMA HOURS (Comp Time Accumulated)	23.43		
COMP HOURS (Comp Time Used)	78.43		1,965.64
HOL HOURS (Holiday Pay)	236.00		5,878.00
J006 HOURS (ON CALL WK PAY)	0.00		700.00
JURY HOURS (JURY DUTY)	8.00		152.00
LV1 HOURS (UNFUNDED SICK TIME)	5.75		107.38
OVER HOURS (Overtime)	135.89		
REG HOURS (Regular Time)	2,912.14		6,287.48
SICK HOURS (Sick Time)	36.42		77,616.97
VACA HOURS (Vacation Time Used)	70.93		826.67
			1,775.32
GROSS PAY	95,809.46	0.00	
NET PAY	67,737.76	0.00	
NET PAY (CHECKS)	672.12		
NET PAY (DIRECT DEPOSIT)	67,065.64		
AFLAC ACC	57.12		0.00
AFLAC STD	45.36		0.00
FIT	6,429.18		0.00
IDAHO SIT	2,511.00		0.00
III-A DENTAL	357.00		
III-A HEALTH IN	1,950.71	630.00	
III-A VISION	75.00	14,475.29	
LIFE - 1 AMERCI	159.65	112.00	
MEDICARE	1,353.91	0.00	
NC PERS	64.00	1,353.91	
PERSI	3,641.57	0.00	
PERSI CHOICE	1,266.07	6,065.92	
PERSI LOAN	127.20	0.00	
PERSI POL/FIRE	4,244.99	0.00	
SOCIAL SECURITY	5,788.94	5,728.25	
UNEMPL. INSUR.	0.00	5,788.94	
BANCORP	5,484.60	103.40	
BMO	579.72	0.00	
CAP ED CREDIT U	3,229.29	0.00	
CASH-SUTTON	22.16	0.00	
CHASE BANK	6,903.22	0.00	
CHASE BANK 2	6,158.69	0.00	
COUMBIA	2,742.83	0.00	
D.L EVANS BANK	332.12	0.00	
IDAHO CENTRAL C	9,469.38	0.00	
IFB	3,699.40	0.00	
MACU	405.00	0.00	
NAVY FED CU	7,253.15	0.00	
ROGUE CREDIT UN	1,736.92	0.00	
ROUGE CREDIT UN	127.75	0.00	
U.S BANK	127.75	0.00	
U.S. BANK	3,666.17	0.00	
US BANK NV	4,277.70	0.00	

WELLS FARGO	5,340.92	0.00
WELLSFARGOGA	1,411.55	0.00
WF-CA	4,097.32	0.00
FIT/SIT BASE	84,217.00	0.00
MEDICARE BASE	93,369.63	0.00
PERS BASE	91,692.96	0.00
SOC SEC BASE	93,369.63	0.00
UN BASE	93,911.27	0.00
WC BASE	87,049.90	0.00

Total	34,257.71	
Total Payroll Expense (Gross Pay + Employer Contributions):	130,067.17	

Check Summary		

	Carried Forward From Previous Month	Deduction Checks Issued
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Payroll Checks Prev. Out.	\$295,674.94	
Payroll Checks Issued	\$18,604.25	
Payroll Checks Redeemed	\$0.00	
Payroll Checks Outstanding	\$314,279.19	
Electronic Checks	\$111,626.25	

Deductions Accrued		
Social Security	11,577.88	11,577.88
Medicare	2,707.82	2,707.82
Unempl. Insur.	103.40	
Workers' Comp	0.00	260.73
FIT	6,429.18	
IDAHO SIT	2,511.00	6,429.18
PERSI	9,707.49	2,511.00
PERSI CHOICE	1,266.07	9,707.49
III-A HEALTH IN	16,426.00	1,266.07
LIFE - 1 AMERCI	159.65	16,432.00
NC PERS	64.00	159.65
PERSI POL/FIRE	9,973.24	64.00
AFLAC ACC	57.12	9,973.24
G-#25-007976	0.00	57.12
PERSI LOAN	127.20	
III-A VISION	187.00	127.20
III-A DENTAL	987.00	187.00
AFLAC STD	45.36	987.00
		45.36
Total Ded.	62,329.41	62,492.74
		-7.10

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