

Total for Payroll Checks

	Employee	Employer	Amount
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COMA HOURS (Comp Time Accumulated)	25.39		
COMP HOURS (Comp Time Used)	7.08		144.17
HOL HOURS (Holiday Pay)	48.00		956.80
PERS HOURS (Personal Time Used)	230.37		5,532.95
REG HOURS (Regular Time)	421.75		8,357.22
VACA HOURS (Vacation Time Used)	81.67		1,955.25

GROSS PAY	16,946.39	0.00	
NET PAY	11,475.74	0.00	
AFLAC-ACCIDENT	50.32	0.00	
AFLAC-CANCER	55.14	0.00	
AFLAC-STDISABLI	46.42	0.00	
EMP-LIFE INSURA	88.60	6.40	
FAM-LIFE INSURA	2.54	0.00	
FIT	1,674.82	0.00	
IDAHO SIT	588.00	0.00	
III-A HEALTH IN	0.00	2,152.50	
III-FAMILY VIS/	92.00	0.00	
MEDICARE	244.18	244.18	
PERSI	1,179.94	1,967.67	
PERSI-401K-REPA	64.26	0.00	
PERSI_CHOICE_D	340.29	0.00	
SOCIAL_SECURITY	1,044.14	1,044.14	
FIT/SIT BASE	15,320.70	0.00	
MEDICARE BASE	16,840.93	0.00	
PERS BASE	16,479.65	0.00	
SOC SEC BASE	16,840.93	0.00	
WC BASE	16,479.65	0.00	

Total
Total Payroll Expense (Gross Pay + Employer Contributions): 5,414.89 22,361.28

Check Summary

Payroll Checks Prev. Out.	\$25,855.63
Payroll Checks Issued	\$17,679.32
Payroll Checks Redeemed	\$0.00
Payroll Checks Outstanding	\$43,534.95
Electronic Checks	\$4,251.46

	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
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Deductions Accrued				
Social Security	2088.28	2088.28		21001
Medicare	488.36	488.36		21002
Workers' Comp	0.00			21008
FIT	1674.82	1674.82		21003
IDAHO SIT	588.00	588.00		21004
PERSI	3147.61	3147.61		21005

III-A HEALTH IN	2152.50	1722.00	430.50	21007
PERSI-CHOICE_D	340.29	340.29		21005
AFLAC-ACCIDENT	50.32	50.32		21010
AFLAC-STDISABLI	46.42	46.42		21010
PERSI-401K-REPA	64.26	64.26		21005
AFLAC-CANCER	55.14	55.14		21010
III-FAMILY VIS/	92.00	92.00		21007
EMP-LIFE INSURA	95.00	95.00		21006
FAM-LIFE INSURA	2.54	2.54		21006
Total Ded.	10885.54	10455.04	430.50	

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