

Total for Payroll Checks

Employee	Employer	Amount
27.82		445.91
20.74		478.40
24.00		5,663.15
236.28		8,510.40
429.92		1,901.93
79.19		

COMA HOURS (Comp Time Accumulated)	27.82		
COMP HOURS (Comp Time Used)	20.74		
HOL HOURS (Holiday Pay)	24.00		
PERS HOURS (Personal Time Used)	236.28		
REG HOURS (Regular Time)	429.92		
VACA HOURS (Vacation Time Used)	79.19		
GROSS PAY	16,999.79	0.00	
NET PAY	11,384.79	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	1,799.20	0.00	
IDAHO SIT	597.00	0.00	
III-A HEALTH IN	0.00	1,291.50	
III-FAMILY VIS/	92.00	0.00	
MEDICARE	244.97	244.97	
PERSI	1,178.75	1,965.66	
PERSI-401K-REPA	64.26	0.00	
PERSI_CHOICE_D	348.36	0.00	
SOCIAL_SECURITY	1,047.44	1,047.44	
FIT/SIT BASE	15,367.22	0.00	
MEDICARE BASE	16,894.33	0.00	
PERS BASE	16,462.85	0.00	
SOC SEC BASE	16,894.33	0.00	
WC BASE	16,462.85	0.00	

Total  
Total Payroll Expense (Gross Pay + Employer Contributions): 4,555.97 21,555.76

Check Summary

Payroll Checks Prev. Out.	\$13,099.25
Payroll Checks Issued	\$17,602.24
Payroll Checks Redeemed	\$17,947.35
Payroll Checks Outstanding	\$12,754.14
Electronic Checks	\$4,384.02

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	2094.88	2094.88		21001
Medicare	489.94	489.94		21002
Workers' Comp	0.00			21008
FIT	1799.20	1799.20		21003
IDAHO SIT	597.00	597.00		21004
PERSI	3144.41	3144.41		21005

III-A HEALTH IN	1291.50	1722.00	-430.50	21007
PERSI_CHOICE_D	348.36	348.36		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.	10170.97	10601.47	-430.50	

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