Total for Payroll Checks

	Employee	Employer	Amount
ADDL HOURS (Additional)	0.00		845.62
COMA HOURS (Comp Time Accumulated)	1.50		
HOL HOURS (HOLIDAY PAY)	238.00		6,288.11
J002 HOURS (UNION ONCALL)	14.00		350.00
J005 HOURS (BOILER CERTIFIC)	20.00		10.00
J012 HOURS (PDONCALLSUPERVS)	70.00		105.00
J022 HOURS (POLICE OT)	77.50		2,953.58
J029 HOURS (PD GRAVEYARD)	94.50		47.25
J030 HOURS (POLICE ON CALL)	57.50		115.00
J032 HOURS (UNION HOL WRKD)	12.00		543.78
J033 HOURS (JANITOR)	0.00		287.50
LV9 HOURS (MILITARY LEAVE)	30.00		756.00
OVER HOURS (Overtime)	60.50		2,312.58
PERS HOURS (Personal Day)	8.50		187.94
REG HOURS (REGULAR)	1,965.00		53,727.10
SICK HOURS (Sick Time)	99.07		2,761.95
VACA HOURS (Vacation Time Used)	107.68		2,877.16
GROSS PAY	74,168.57	0.00	
NET PAY	52,596.27	0.00	
NET PAY (CHECKS)	4,944.76		
NET PAY (DIRECT DEPOSIT)	47,651.51		
AFLAC FLX	40.92	0.00	
CITY OF CUT BNK	1,863.17	0.00	
COL LIFE-FLX	22.23	0.00	
COL LIFE-NFLX	134.46	0.00	
EDWARD JONES	350.00	0.00	
FIT	4,679.26	0.00	
HEALTH SAVINGS	0.00	783.00	
MEDICARE	1,035.41	1,035.41	
MMIA DENTAL-	454.00	0.00	
MMIA LIFE	0.00	40.60	
MMIA MEDICAL IN	1,341.50	10,556.00	
MMIA VISION	72.65	0.00	
MMIA VOL LIFE	120.49	0.00	
MPORS	1,610.55	2,578.68	
OP ENG LOCAL	413.82	0.00	
OVERPAID REPAY	0.00	-14,479.00	
P.E.R.S.	4,073.64	4,676.95	
SIT	1,788.00	0.00	
SOCIAL SECURITY	3,092.07	3,092.07	
SUN AMERICA LIF	25.00	0.00	
UNEMPL. INSUR.	0.00	181.70	
UNION PENSION	455.13	0.00	
WORKERS' COMP	0.00	2,294.92	
1ST LIBERTY CU	9,449.35	0.00	
ALTANA	3,056.64	0.00	
AMERICAN FIRST	1,113.05	0.00	
BANK/WELLS	2,266.24	0.00	

CHASE	512.62	0.00
FIRST BANK	150.00	0.00
FIRST INTERSTAT	501.61	0.00
FIRST SECURITY	47.98	0.00
GLACIER BANK	404.10	0.00
GLD 1 C.U.	1,692.17	0.00
MTN AMERICA	2,134.78	0.00
STOCKMAN	24,105.68	0.00
US BANK	2,217.29	0.00
FIT/SIT BASE	65,722.95	0.00
MEDICARE BASE	71,407.14	0.00
PERS BASE	69,460.15	0.00
SOC SEC BASE	49,872.19	0.00
UN BASE	72,676.26	0.00
WC BASE	72,031.91	0.00

Total 10,760.33
Total Payroll Expense (Gross Pay + Employer Contributions): 84,928.90

Check Summary

Payroll Checks Prev. Out.	$377,898.41
Payroll Checks Issued	$4,944.76
Payroll Checks Redeemed	$0.00
Payroll Checks Outstanding	$382,843.17
Electronic Checks	$47,651.51

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	6184.14	6184.14		12368.28	212510
Medicare	2070.82	2070.82		4141.64	212520
P.E.R.S.	8750.59	8750.59		17501.18	212250
Unempl. Insur.	181.70	1398.91		1580.61	212220
Workers' Comp	2294.92	2294.92		4589.84	212240
FIT	4679.26	4679.26		9358.52	212500
SIT	1788.00	1788.00		3576.00	212200
COL LIFE-FLX	22.23	22.23		44.46	212930
COL LIFE-NFLX	134.46	134.46		268.92	212940
CITY OF CUT BNK	1863.17	1863.17		3726.34	212960
OP ENG LOCAL	413.82	413.82		827.64	212640
SUN AMERICA LIF	25.00	25.00		50.00	212550
MMIA MEDICAL IN	11897.50	11897.50		23795.00	212270
UNION PENSION	455.13	455.13		910.26	212645
MPORS	4189.23	4189.23		8378.46	212260
AFLAC FLX	40.92	40.92		81.84	212530
MMIA LIFE	40.60	40.60		81.20	212270
MMIA VOL LIFE	120.49	120.49		240.98	212270
OP ENG INIT	0.00				212640
MMIA VISION	72.65	72.65		145.30	212270
MMIA DENTAL-	454.00	454.00		908.00	212270
EDWARD JONES	350.00	350.00		700.00	212920
HEALTH SAVINGS	783.00	870.00		1653.00	212270
OVERPAID REPAY	-14479.00	103.45		-14375.55	212960

Total Ded.	32332.63	48219.29	0.00	80551.92

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