Total for Payroll Checks

	Employee	Employer	Amount
J002 HOURS (UNION ONCALL)	14.00		350.00
J005 HOURS (BOILER CERTIFIC)	20.00		10.00
J010 HOURS (TAXABLE CLOTHIN)	0.00		1,450.00
J012 HOURS (PDONCALLSUPERVS)	100.00		150.00
J022 HOURS (POLICE OT)	69.00		2,634.35
J029 HOURS (PD GRAVEYARD)	90.50		45.25
J030 HOURS (POLICE ON CALL)	44.50		89.00
J033 HOURS (JANITOR)	0.00		400.00
LV9 HOURS (MILITARY LEAVE)	10.00		232.60
OVER HOURS (Overtime)	73.75		3,079.70
PERS HOURS (Personal Day)	5.93		128.10
REG HOURS (REGULAR)	2,106.00		57,073.51
SICK HOURS (Sick Time)	152.57		4,377.84
TRMS HOURS (Termination Sick Pay)	1.08		11.88
TRMV HOURS (Termination Vacation Pay)	5.45		59.95
VACA HOURS (Vacation Time Used)	122.50		3,363.37
GROSS PAY	73,455.55	0.00	
NET PAY	52,013.25	0.00	
NET PAY (CHECKS)	7,780.00		
NET PAY (DIRECT DEPOSIT)	44,233.25		
AFLAC FLX	40.92	0.00	
CITY OF CUT BNK	1,573.20	0.00	
COL LIFE-FLX	22.23	0.00	
COL LIFE-NFLX	134.46	0.00	
EDWARD JONES	350.00	0.00	
FIT	4,738.19	0.00	
HEALTH SAVINGS	0.00	783.00	
MEDICARE	1,023.19	1,023.19	
MMIA DENTAL-	454.00	0.00	
MMIA LIFE	0.00	40.60	
MMIA MEDICAL IN	1,354.00	10,556.00	
MMIA VISION	72.65	0.00	
MMIA VOL LIFE	219.99	0.00	
MPORS	1,559.03	2,496.19	
OP ENG LOCAL	413.82	0.00	
OVERPAID REPAY	100.00	0.00	
P.E.R.S.	3,990.87	4,581.93	
SIT	1,768.00	0.00	
SOCIAL SECURITY	3,131.62	3,131.62	
SUN AMERICA LIF	25.00	0.00	
UNEMPL. INSUR.	0.00	176.25	
UNION PENSION	471.13	0.00	
WORKERS' COMP	0.00	2,294.63	
1ST LIBERTY CU	10,195.30	0.00	
ALTANA	3,191.72	0.00	
BANK/WELLS	2,449.16	0.00	
FIRST BANK	150.00	0.00	
FIRST INTERSTAT	60.60	0.00	

FIRST SECURITY	109.65	0.00
GLACIER BANK	406.51	0.00
GLD 1 C.U.	1,384.00	0.00
MTN AMERICA	1,886.42	0.00
STOCKMAN	22,340.48	0.00
US BANK	2,059.41	0.00
FIT/SIT BASE	65,015.72	0.00
MEDICARE BASE	70,565.62	0.00
PERS BASE	67,839.93	0.00
SOC SEC BASE	50,510.24	0.00
UN BASE	70,513.24	0.00
WC BASE	69,909.36	0.00
Total		25,083.41

Total Payroll Expense (Gross Pay + Employer Contributions): 98,538.96

Check Summary

Payroll Checks Prev. Out.	$398,588.38
Payroll Checks Issued	$7,780.00
Payroll Checks Redeemed	$0.00
Payroll Checks Outstanding	$406,368.38
Electronic Checks	$44,233.25

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	6263.24	6263.24		12526.48	212510
Medicare	2046.38	2046.38		4092.76	212520
P.E.R.S.	8572.80	8572.80		17145.60	212250
Unempl. Insur.	176.25	1047.72		1223.97	212220
Workers' Comp	2294.63	13723.73		16018.36	212240
FIT	4738.19	4738.19		9476.38	212500
SIT	1768.00	1768.00		3536.00	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	1573.20	1573.20		3146.40	212960
OP ENG LOCAL	413.82	413.82		827.64	212640
SUN AMERICA LIF	25.00	25.00		50.00	212550
MMIA MEDICAL IN	11910.00	11910.00		23820.00	212270
UNION PENSION	471.13	471.13		942.26	212645
MPORS	4055.22	4055.22		8110.44	212260
AFLAC FLX	40.92	40.92		81.84	212530
MMIA LIFE	40.60	40.60		81.20	212270
MMIA VOL LIFE	219.99	219.99		439.98	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	783.00		1566.00	212270
OVERPAID REPAY	100.00	100.00		200.00	212960
Total Ded.	46525.71	58826.28	0.00	105351.99	

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