

Total for Payroll Checks

	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	6.00		
COMX HOURS (Comp Time Pay Off)	13.00		304.20
HOL HOURS (Holiday Pay)	85.00		2,749.26
J004 HOURS (CELL PHONE ALLO)	0.00		184.60
*Non Taxable (added to gross wages, no addition to SS, Med, FIT & SIT bases)			
J015 HOURS (IN LIEU OF INSU)	0.00		394.18
OVER HOURS (Overtime)	36.50		1,529.98
PAYS HOURS (Pay off Accrued Sick Hours)	91.94		2,151.40
REG HOURS (Regular Time)	2,470.00		66,738.19
SICK HOURS (Sick Time)	10.00		291.90
TRMV HOURS (Vacation Leave Termination)	116.91		2,735.69
VACA HOURS (Vacation Time Used)	43.50		1,198.83
GROSS PAY	78,278.23	0.00	
NET PAY	53,940.17	0.00	
NET PAY (CHECKS)	7,728.50		
NET PAY (DIRECT DEPOSIT)	46,211.67		
AFLAC-AFTERTAX	0.00	452.40	
AFLAC-PRETAX	50.32	1,278.80	
CEBT DENTAL	0.00	810.00	
CEBT HEALTH	5,272.28	9,025.72	
CEBT LIFE	86.56	39.06	
CEBT VISION	0.00	119.00	
EMPL WEAPONS AD	90.00	0.00	
FIT	6,807.11	0.00	
FPPA	3,748.08	2,725.92	
FPPA DROP	903.06	0.00	
FPPA-457	779.32	0.00	
FPPA-AD&D	0.00	1,183.94	
GARNISHMENT2	46.14	0.00	
ICMA RET 401	995.28	1,158.32	
MEDICARE	1,053.96	1,053.96	
SIT	2,538.00	0.00	
SOCIAL SECURITY	1,967.95	1,967.95	
UNEMPL. INSUR.	0.00	234.33	
BANK 4	3,806.08	0.00	
BANK 5	1,312.49	0.00	
BANK 7	2,912.00	0.00	
FIRST NATIONAL	69.26	0.00	
SANDIA LAB FCU	20.00	0.00	
USAA	3,474.01	0.00	
VECTRA BANK CO	3,080.82	0.00	
WELLS FARGO	29,835.51	0.00	
WELLS FARGO AZ	69.26	0.00	
WELLS FARGO NEV	69.26	0.00	
WELLS FARGO OR	1,562.98	0.00	
FIT/SIT BASE	66,258.73	0.00	
MEDICARE BASE	72,684.47	0.00	
SOC SEC BASE	31,741.35	0.00	

UN BASE	78,093.63	0.00
Total		20,049.40
Total Payroll Expense (Gross Pay + Employer Contributions):		98,327.63

Check Summary

 Payroll Checks Prev. Out. \$222.93
 Payroll Checks Issued \$7,774.64
 Payroll Checks Redeemed \$7,859.05
 Payroll Checks Outstanding \$138.52
 Electronic Checks \$90,318.66

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
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Social Security		3935.90		221700
Medicare		2107.92		221710
Unempl. Insur.	458.04		692.37	221760
FIT		6807.11		221720
SIT		2538.00		221730
FPPA		6474.00		221742
AFLAC-PRETAX		1329.12		221757
EMPL WEAPONS AD		90.00		221782
FPPA-457		779.32		221742
FPPA-AD&D		1183.94		221743
ICMA RET 401		2153.60		221741
AFLAC-AFTERTAX		452.40		221757
CEBT DENTAL		810.00		221754
CEBT HEALTH		14298.00		221751
CEBT LIFE		125.62		221755
CEBT VISION		119.00		221756
GARNISHMENT2		46.14		221781
FPPA DROP		903.06		221742
Total Ded.	44387.46	458.04	44153.13	692.37

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