

## PAYROLL BATCH REPORT

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	AMOUNT
Employee Payments	Warrant	7910-000-020100-000	89,554.47
Payroll Deductions			
Johnson, Rodenberg & Lauringer-Bis.	Warrant	7910-000-021259-000	69.32
Montana Dept. of Revenue	Warrant	7910-000-021221-000	2,427.00
Federal Income Tax Withholding	ACH	7910-000-021202-000	5,405.10
FICA Withholding	ACH	7910-000-021201-000	11,083.78
Medicare Withholding	ACH	7910-000-021203-000	3,090.72
PERS	ACH	7910-000-021222-000	2,564.04
Sheriffs Retirement	ACH	7910-000-021224-000	46.51
Total Warrants Issued			92,050.79
Total ACH Payments			22,190.15
<b>Total</b>			<b>114,240.94</b>