

## PAYROLL BATCH REPORT

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	AMOUNT
Employee Payments	Warrant	7910-000-020100-000	48,094.88
Payroll Deductions			
Johnson, Rodenberg & Lauringer-Bis.	Warrant	7910-000-021259-000	67.90
Montana Dept. of Revenue	Warrant	7910-000-021221-000	2,418.00
Federal Income Tax Withholding	ACH	7910-000-021202-000	6,512.37
FICA Withholding	ACH	7910-000-021201-000	6,801.95
Medicare Withholding	ACH	7910-000-021203-000	1,896.72
PERS	ACH	7910-000-021222-000	1,131.33
Sheriffs Retirement	ACH	7910-000-021224-000	4,254.50
Total Warrants Issued			50,580.78
Total ACH Payments			20,596.87
<b>Total</b>			<b>71,177.65</b>