

PAYROLL BATCH REPORT

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	AMOUNT
Employee Payments	Warrant	7910-000-020100-000	30,418.08
Payroll Deductions			
CSED	Warrant	7910-000-021259-000	212.68
Johnson, Rodenberg & Lauringer-Bis.	Warrant	7910-000-021259-000	121.66
Montana Dept. of Revenue	Warrant	7910-000-021221-000	1,162.00
Nationwide Retirement Solutions	Warrant	7910-000-021263-000	14,675.00
Federal Income Tax Withholding	ACH	7910-000-021202-000	1,744.20
FICA Withholding	ACH	7910-000-021201-000	5,678.27
Medicare Withholding	ACH	7910-000-021203-000	1,583.42
PERS	ACH	7910-000-021222-000	1,227.86
Sheriffs Retirement	ACH	7910-000-021224-000	3,488.58
Total Warrants Issued			46,589.42
Total ACH Payments			13,722.33
Total			60,311.75