

PAYROLL BATCH REPORT

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	AMOUNT
Employee Payments	Warrant	7910-000-020100-000	55,703.51
Payroll Deductions			
Johnson, Rodenberg & Lauringer-Bis.	Warrant	7910-000-021259-000	125.89
Montana Dept. of Revenue	Warrant	7910-000-021221-000	2,560.00
Teamster's Union	Warrant	7910-000-021256-000	75.00
UNUM Life Insurance Company of America	Warrant	7910-000-021259-000	13,719.84
Federal Income Tax Withholding	ACH	7910-000-021202-000	6,718.78
FICA Withholding	ACH	7910-000-021201-000	7,594.77
Medicare Withholding	ACH	7910-000-021203-000	2,117.72
PERS	ACH	7910-000-021222-000	3,914.18
Sheriffs Retirement	ACH	7910-000-021224-000	623.33
Courthouse Parking	JV	7910-000-020110-000	1,016.00
Health Insurance - Employee (INS)	JV	7910-000-020110-000	260,888.04
Health Insurance - Dependent (INS2)	JV	7910-000-020110-000	16,017.04
Total Warrants Issued			72,184.24
Total ACH Payments			20,968.78
Total JV Transfers			277,921.08
Total			371,074.10