

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	AMOUNT
Employee Payments	Warrant	7910-000-020100-000	37,229.36
Payroll Deductions			
Montana Dept. of Revenue	Warrant	7910-000-021221-000	1,167.00
Johnson/Rodenburg	Warrant	7910-000-021259-000	134.92
Federal Income Tax Withholding	ACH	7910-000-021202-000	2,233.58
FICA Withholding	ACH	7910-000-021201-000	4,724.27
Medicare Withholding	ACH	7910-000-021203-000	1,317.26
PERS	ACH	7910-000-021222-000	1,323.00
Total Warrants Issued			38,396.36
Total ACH Payments			9,598.11
Total			47,994.47