

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	AMOUNT
Employee Payments	Warrant	7910-000-020100-000	21,505.85
Payroll Deductions			
Montana Dept. of Revenue	Warrant	7910-000-021221-000	882.00
Federal Income Tax Withholding	ACH	7910-000-021202-000	1,627.86
FICA Withholding	ACH	7910-000-021201-000	2,818.38
Medicare Withholding	ACH	7910-000-021203-000	785.92
PERS	ACH	7910-000-021222-000	443.83
Total Warrants Issued			22,387.85
Total ACH Payments			5,675.99
Total			28,063.84