

PAYROLL BATCH REPORT

December 31, 2011

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	AMOUNT
Employee Payments	Warrant	7910-000-020100-000	84,421.52
Payroll Deductions			
CBB Collections	Warrant	7910-000-021259-000	755.55
City of Billings-Parking Fees	Warrant	7910-000-021261-000	712.50
Credit Service Company	Warrant	7910-000-021259-000	145.34
CSED	Warrant	7910-000-021259-000	6,756.90
Equity Process Management	Warrant	7910-000-021259-000	645.72
Montana Dept. of Revenue	Warrant	7910-000-021221-000	64,205.00
MPEA	Warrant	7910-000-021254-000	2,663.00
MT Guaranteed Student Loan	Warrant	7910-000-021259-000	305.74
Nationwide Retirement Solutions	Warrant	7910-000-021263-000	12,003.00
Teamster's Union	Warrant	7910-000-021256-000	6,553.00
United States Treasury	Warrant	7910-000-021259-000	95.41
United Way	Warrant	7910-000-021258-000	333.00
UNUM Life Insurance Company of America	Warrant	7910-000-021259-000	13,492.66
US Dept of Education Student Assist.	Warrant	7910-000-021259-000	335.10
Valic	Warrant	7910-000-021273-000	9,004.42
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000	962.71
Vantage Point Trans Agent 457	Warrant	7910-000-021251-000	4,065.00
Washington State Support Registry	Warrant	7910-000-021259-000	446.45
WIP Services LLC	Warrant	7910-000-021259-000	506.33
Employee Payments - Direct Deposit	ACH	7910-000-020100-000	964,252.98
Federal Income Tax Withholding	ACH	7910-000-021202-000	151,563.20
FICA Withholding	ACH	7910-000-021201-000	158,955.44
Medicare Withholding	ACH	7910-000-021203-000	44,572.92
Employee Benefit Resources (FCC)	ACH	7910-000-021265-000	3,347.50
Employee Benefit Resources (FSA)	ACH	7910-000-021267-000	13,238.51
Employee Benefit Resources - Limited Flex	ACH	7910-000-021275-000	590.00
First Horizon Health Savings Acct - EE Eontrib	ACH	7910-000-021277-000	16,504.86
PERS	ACH	7910-000-021222-000	163,871.81
PERS Buyback	ACH	7910-000-021223-000	346.83
Sheriffs Retirement	ACH	7910-000-021224-000	84,511.88

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Sheriff Buyback	ACH	7910-000-021224-000	361.60
Courthouse Parking	JV	7910-000-020110-000	1,016.00
Health Insurance - Employee (INS)	JV	7910-000-020110-000	257,611.20
Health Insurance - Dependent (INS2)	JV	7910-000-020110-000	11,707.28
Flex Health Dependents (FCA)	JV	7910-000-020110-000	39,310.24
Commuting Mileage	JV	7910-000-021272-000	1,061.41
Worker's Compensation	Warrant	7910-000-021226-000	142,362.01
Unemployment Insurance	Warrant	7910-000-021225-000	12,019.05
Total Warrants Issued			208,408.35
Total ACH Payments			1,602,117.53
Total JV Transfers			310,706.13
Total Warrants (Quarterly)			154,381.06
Total			2,275,613.07