

PAYROLL BATCH REPORT
October 2011

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	AMOUNT
Employee Payments	Warrant	7910-000-020100-000	80,139.68
Payroll Deductions			
CBB Collections	Warrant	7910-000-021259-000	1,263.86
City of Billings-Parking Fees	Warrant	7910-000-021261-000	712.50
CSED	Warrant	7910-000-021259-000	6,295.90
Montana Dept. of Revenue	Warrant	7910-000-021221-000	64,221.00
MPEA	Warrant	7910-000-021254-000	2,601.00
MT Guaranteed Student Loan	Warrant	7910-000-021259-000	304.17
Nationwide Retirement Solutions	Warrant	7910-000-021263-000	8,103.00
Teamster's Union	Warrant	7910-000-021256-000	6,589.00
United Way	Warrant	7910-000-021258-000	333.00
US Dept of Education Student Assist.	Warrant	7910-000-021259-000	312.56
Valic	Warrant	7910-000-021273-000	7,870.00
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000	1,972.13
Vantage Point Trans Agent 457	Warrant	7910-000-021251-000	4,540.00
Washington State Support Registry	Warrant	7910-000-021259-000	446.45
Employee Payments - Direct Deposit	ACH	7910-000-020100-000	969,331.95
Federal Income Tax Withholding	ACH	7910-000-021202-000	151,190.27
FICA Withholding	ACH	7910-000-021201-000	159,723.32
Medicare Withholding	ACH	7910-000-021203-000	44,538.34
Employee Benefit Resources (FCC)	ACH	7910-000-021265-000	4,507.50
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 - ER Eontrib	ACH	7910-000-021276-000	7,127.01
First Horizon Health Savings Acct - EE Eontrib	ACH	7910-000-021277-000	15,112.26
PERS	ACH	7910-000-021222-000	161,555.10
PERS Buyback	ACH	7910-000-021223-000	346.83
Sheriffs Retirement	ACH	7910-000-021224-000	86,336.81
Sheriff Buyback	ACH	7910-000-021224-000	361.60
SRS Credit for deputy retro settlement	ACH	7910-000-021224-000	-408.58
Courthouse Parking	JV	7910-000-020110-000	
Health Insurance - Employee (INS)	JV	7910-000-020110-000	

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Health Insurance - Dependent (INS2)	JV	7910-000-020110-000	
Flex Health Dependents (FCA)	JV	7910-000-020110-000	
Worker's Compensation	Warrant	7910-000-021226-000	0.00
Unemployment Insurance	Warrant	7910-000-021225-000	0.00
Total Warrants Issued			185,704.25
Total ACH Payments			1,613,550.92
Total JV Transfers			0.00
Total Warrants (Quarterly)			0.00
Total			1,799,255.17
BE SURE TO UPDATE HEADER - ADD DATE LINE			