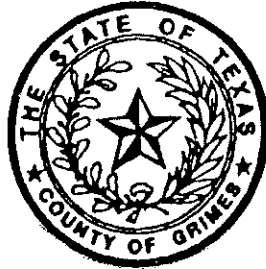


Grimes County Treasurer
Janice A. Trant



Payroll Report

12/23/2017-01/05/2018

General Gross Distribution: \$191,058.60

Juvenile Gross Distribution: \$5,603.15

Jessie Hemen 1-9-18

Approved by Assistant Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 013 *	64.62-		64.62-	PAYROLL LIABILITY TRANSFER: REIMBURSE - MRP
10-108-001	10-103-003	00 016 *	835.99-		835.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			900.61-	0.00	900.61-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,224.18-		24,224.18-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,665.22-		5,665.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			29,889.40-	0.00	29,889.40-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	18,912.72-		18,912.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			18,912.72-	0.00	18,912.72-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,788.31-		46,788.31-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,469.52-		1,469.52-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	75.51-		75.51-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,333.34-	0.00	48,333.34-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	30,409.19-		30,409.19-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	949.64-		949.64-	PAYROLL LIABILITY TRANSFER: RET-SDB
			31,358.83-	0.00	31,358.83-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	900.89-		900.89-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			900.89-	0.00	900.89-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,597.96-		2,597.96-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,597.96-	0.00	2,597.96-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,926.40-		5,926.40-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,926.40-	0.00	5,926.40-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		127.48	127.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.81	29.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.29	157.29	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-401-210	10-103-003	00 009		4.78	4.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	415.72	415.72	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		165.79	165.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.79	165.79	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.68	9.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.68	9.68	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		127.35	127.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.78	29.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.13	157.13	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-402-215	10-103-003	00 003		165.79	165.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.79	165.79	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.68	9.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.68	9.68	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		127.31	127.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		29.77	29.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.08	157.08	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		165.79	165.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.79	165.79	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.68	9.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.68	9.68	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		126.20	126.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.52	29.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.72	155.72	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		165.79	165.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.79	165.79	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.68	9.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.68	9.68	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,717.20		1,717.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,717.20	0.00	1,717.20	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	708.96		708.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	303.84		303.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		163.58	163.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		38.26	38.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.84	201.84	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.72	413.72	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-103-003	00 003		219.76	219.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	219.76	219.76	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.83	12.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.83	12.83	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,624.92		2,624.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,624.92	0.00	2,624.92	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,008.00		1,008.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	432.00		432.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		262.57	262.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		61.41	61.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.98	323.98	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		340.92	340.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	340.92	340.92	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		19.91	19.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.91	19.91	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,120.00		1,120.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	480.00		480.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,600.00	0.00	1,600.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		99.20	99.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.20	23.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	122.40	122.40	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		128.80	128.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	128.80	128.80	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.52	7.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.52	7.52	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	3,894.06		3,894.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	2,307.00		2,307.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,201.06	0.00	6,201.06	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-205	10-103-003	00 001		492.78	492.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		115.24	115.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	608.02	608.02	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		660.05	660.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	660.05	660.05	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.53	38.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.53	38.53	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,884.62		2,884.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,884.62	0.00	2,884.62	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	3,264.33		3,264.33	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	3,190.07		3,190.07	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,454.40	0.00	6,454.40	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		534.64	534.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		125.03	125.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	659.67	659.67	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		751.79	751.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	751.79	751.79	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.89	43.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.89	43.89	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	3,112.47		3,112.47	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,759.60		1,759.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,872.07	0.00	4,872.07	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	357.00		357.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	216.00		216.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			573.00	0.00	573.00	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	21.75		21.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			21.75	0.00	21.75	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		431.98	431.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		101.02	101.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	533.00	533.00	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		600.95	600.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	600.95	600.95	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-220	10-103-003	00 007		35.09	35.09	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.09	35.09	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	139.10		139.10	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			139.10	0.00	139.10	** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	1,382.75		1,382.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	1,233.00		1,233.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,615.75	0.00	2,615.75	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		263.44	263.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		61.61	61.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	325.05	325.05	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		371.43	371.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	371.43	371.43	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.68	21.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.68	21.68	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	21.40		21.40	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			21.40	0.00	21.40	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,036.00		1,036.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	444.00		444.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,480.00	0.00	1,480.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		115.63	115.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		27.04	27.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.67	142.67	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		151.34	151.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.34	151.34	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		8.84	8.84	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.84	8.84	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,269.23		3,269.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,269.23	0.00	3,269.23	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		202.69	202.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		47.40	47.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	250.09	250.09	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		263.17	263.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	263.17	263.17	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-220	10-103-003	00 007		15.37	15.37	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.37	15.37	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	149.85		149.85	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			149.85	0.00	149.85	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		9.29	9.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		2.17	2.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	11.46	11.46	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		12.06	12.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	12.06	12.06	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		0.70	0.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.70	0.70	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,826.40		1,826.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,826.40	0.00	1,826.40	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	825.00		825.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	375.00		375.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		185.67	185.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		43.42	43.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	229.09	229.09	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		243.63	243.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	243.63	243.63	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		14.22	14.22	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.22	14.22	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,250.00		3,250.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,250.00	0.00	3,250.00	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,576.14		2,576.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,576.14	0.00	2,576.14	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	1,457.30		1,457.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	2,649.95		2,649.95	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,107.25	0.00	4,107.25	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	776.96		776.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	1,165.44		1,165.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,942.40	0.00	1,942.40	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	280.00		280.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			280.00	0.00	280.00	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		693.95	693.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		162.30	162.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	856.25	856.25	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-215	10-103-003	00 003		978.54	978.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	978.54	978.54	** ** ** ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		57.13	57.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	57.13	57.13	** ** ** ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	711.47		711.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			711.47	0.00	711.47	** ** ** ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		44.11	44.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.32	10.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	54.43	54.43	** ** ** ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		57.27	57.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.27	57.27	** ** ** ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.34	3.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.34	3.34	** ** ** ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	108.38		108.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.38	0.00	108.38	** ** ** ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.73	6.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.57	1.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.30	8.30	** ** ** ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	0.02	0.02	** ** ** ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.73	8.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.73	8.73	** ** ** ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.51	0.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.51	0.51	** ** ** ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** ** ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	1,473.00		1,473.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	883.80		883.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,356.80	0.00	2,356.80	** ** ** ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		240.99	240.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		56.37	56.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	297.36	297.36	** ** ** ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** ** ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		341.82	341.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	341.82	341.82	** ** ** ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.96	19.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.96	19.96	** ** ** ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	3.85		3.85	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			3.85	0.00	3.85	** ** ** ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,753.50		2,753.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,753.50	0.00	2,753.50	** ** ** ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-112	10-103-003	01 000	768.74		768.74	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	849.66		849.66	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,618.40	0.00	1,618.40	** ** * ACCOUNT SUB-TOTAL
10-437-120	10-103-003	01 000	211.25		211.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			211.25	0.00	211.25	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		478.00	478.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.79	111.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	589.79	589.79	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.31	413.31	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		629.02	629.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	629.02	629.02	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		36.72	36.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.72	36.72	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	1,629.50		1,629.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	977.70		977.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,607.20	0.00	2,607.20	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		252.26	252.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		58.99	58.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	311.25	311.25	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,191.87	1,191.87	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,227.99	1,227.99	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		361.98	361.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	361.98	361.98	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		21.13	21.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.13	21.13	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	1,580.82		1,580.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	1,926.39		1,926.39	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.21	0.00	3,507.21	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		327.83	327.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		76.66	76.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	404.49	404.49	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,594.77	1,594.77	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		48.16	48.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,642.93	1,642.93	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-440-215	10-103-003	00 003		434.43	434.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	434.43	434.43	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		25.37	25.37	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	25.37	25.37	** ** * ACCOUNT SUB-TOTAL
10-440-440	10-103-003	09 000	103.79		103.79	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			103.79	0.00	103.79	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		93.81	93.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		21.94	21.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	115.75	115.75	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		152.10	152.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.10	152.10	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.88	8.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.88	8.88	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	294.50		294.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			294.50	0.00	294.50	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		129.91	129.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		30.38	30.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.29	160.29	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		175.81	175.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	175.81	175.81	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		10.26	10.26	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.26	10.26	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		106.92	106.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		25.00	25.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	131.92	131.92	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		152.10	152.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.10	152.10	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-446-220	10-103-003	00 007		8.88	8.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.88	8.88	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	32,676.00		32,676.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	988.62		988.62	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			33,664.62	0.00	33,664.62	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,136.80		2,136.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,136.80	0.00	2,136.80	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	1,202.84		1,202.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	1,128.36		1,128.36	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	290.84		290.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			290.84	0.00	290.84	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,832.80		1,832.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,832.80	0.00	1,832.80	** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	283.55		283.55	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			283.55	0.00	283.55	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,555.29	2,555.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		597.58	597.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,152.87	3,152.87	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,319.38	10,319.38	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		311.47	311.47	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,630.85	10,630.85	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,445.16	3,445.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,445.16	3,445.16	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		201.12	201.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	201.12	201.12	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,852.80		1,852.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,852.80	0.00	1,852.80	** ** * ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	163.35		163.35	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-454-131	10-103-003	05 000	156.27		156.27	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			319.62	0.00	319.62	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,927.77		7,927.77	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	3,117.00		3,117.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			11,044.77	0.00	11,044.77	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,732.87		27,732.87	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	728.64		728.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,461.51	0.00	28,461.51	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	443.85		443.85	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			443.85	0.00	443.85	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-205	10-103-003	00 001		2,578.37	2,578.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		603.00	603.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,181.37	3,181.37	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,257.47	11,257.47	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		339.81	339.81	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,597.28	11,597.28	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,402.93	3,402.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,402.93	3,402.93	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		198.69	198.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	198.69	198.69	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	2,901.98		2,901.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,934.09		1,934.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,836.07	0.00	4,836.07	** ** * ACCOUNT SUB-TOTAL
10-457-120	10-103-003	01 000	504.00		504.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-120	10-103-003	05 000	192.00		192.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		446.71	446.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		104.48	104.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	551.19	551.19	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		606.19	606.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	606.19	606.19	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		35.39	35.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.39	35.39	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-460-120	10-103-003	01 000	39.00		39.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			39.00	0.00	39.00	** ** * ACCOUNT SUB-TOTAL
10-460-122	10-103-003	00 000	2,418.27		2,418.27	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,418.27	0.00	2,418.27	** ** * ACCOUNT SUB-TOTAL
10-460-130	10-103-003	01 000	525.77		525.77	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	1,191.03		1,191.03	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,716.80	0.00	1,716.80	** ** * ACCOUNT SUB-TOTAL
10-460-131	10-103-003	02 000	48.35		48.35	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			48.35	0.00	48.35	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		346.93	346.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		81.14	81.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	428.07	428.07	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		492.00	492.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	492.00	492.00	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		28.73	28.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	28.73	28.73	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	546.00		546.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			546.00	0.00	546.00	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		33.85	33.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		7.92	7.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.77	41.77	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		43.95	43.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	43.95	43.95	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.57	2.57	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.57	2.57	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	646.14		646.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			646.14	0.00	646.14	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	324.00		324.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	756.00		756.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,080.00	0.00	1,080.00	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		107.02	107.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		25.03	25.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	132.05	132.05	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		86.94	86.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	86.94	86.94	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		5.08	5.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.08	5.08	** ** * ACCOUNT SUB-TOTAL
10-466-440	10-103-003	09 000	323.72		323.72	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			323.72	0.00	323.72	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	648.00		648.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	972.00		972.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,620.00	0.00	1,620.00	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	728.00		728.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	312.00		312.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		164.71	164.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		38.52	38.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.23	203.23	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-215	10-103-003	00 003		214.13	214.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	214.13	214.13	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		12.50	12.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.50	12.50	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	1,821.84		1,821.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	105.60		105.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,927.44	0.00	1,927.44	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		118.58	118.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		27.74	27.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	146.32	146.32	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		123.51	123.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	123.51	123.51	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		7.22	7.22	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.22	7.22	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,884.54		1,884.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,884.54	0.00	1,884.54	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		116.31	116.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.20	27.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.51	143.51	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		151.71	151.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.71	151.71	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.86	8.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.86	8.86	** ** * ACCOUNT SUB-TOTAL
			64,865.16	79,870.42	144,735.58	** ** * FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	58.33-		58.33-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			58.33-	0.00	58.33-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	5,947.32-		5,947.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,390.90-		1,390.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,338.22-	0.00	7,338.22-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,387.68-		4,387.68-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,387.68-	0.00	4,387.68-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,162.89-		13,162.89-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	397.68-		397.68-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,582.92-	0.00	13,582.92-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,451.48-		7,451.48-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	232.73-		232.73-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,684.21-	0.00	7,684.21-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-202-015	20-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,223.82-		1,223.82-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,223.82-	0.00	1,223.82-	** ** * ACCOUNT SUB-TOTAL
20-490-115	20-103-003	00 000	3,788.46		3,788.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,788.46	0.00	3,788.46	** ** * ACCOUNT SUB-TOTAL
20-490-116	20-103-003	01 000	447.04		447.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	1,788.16		1,788.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,235.20	0.00	2,235.20	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	1,455.28		1,455.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	1,308.72		1,308.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,764.00	0.00	2,764.00	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	16,035.68		16,035.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	15,362.30		15,362.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,397.98	0.00	31,397.98	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	210.00		210.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			210.00	0.00	210.00	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,450.70	2,450.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		573.15	573.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,023.85	3,023.85	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,092.17	10,092.17	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		304.61	304.61	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,396.78	10,396.78	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,251.85	3,251.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,251.85	3,251.85	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		189.87	189.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	189.87	189.87	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,064.00		1,064.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	456.00		456.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	5,308.00		5,308.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	2,288.00		2,288.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,596.00	0.00	7,596.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		522.96	522.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		122.30	122.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	645.26	645.26	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,070.72	3,070.72	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		93.07	93.07	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,163.79	3,163.79	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		733.84	733.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	733.84	733.84	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		42.86	42.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.86	42.86	** ** * ACCOUNT SUB-TOTAL
			15,186.46	21,448.10	36,634.56	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-001	29-103-003	00 001 *	397.94-		397.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	93.08-		93.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			491.02-	0.00	491.02-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	302.84-		302.84-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			302.84-	0.00	302.84-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	862.42-		862.42-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	48.00-		48.00-	PAYROLL LIABILITY TRANSFER: DENT INS
			910.42-	0.00	910.42-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	484.44-		484.44-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.13-		15.13-	PAYROLL LIABILITY TRANSFER: RET-SDB
			499.57-	0.00	499.57-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	765.00		765.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	390.00		390.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,155.00	0.00	1,155.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	917.28		917.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	1,146.60		1,146.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,063.88	0.00	2,063.88	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		198.97	198.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		46.54	46.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	245.51	245.51	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		259.12	259.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	259.12	259.12	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.13	15.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.13	15.13	** ** * ACCOUNT SUB-TOTAL
			915.03	1,341.64	2,256.67	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	258.82-		258.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	60.54-		60.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			319.36-	0.00	319.36-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	201.74-		201.74-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			201.74-	0.00	201.74-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	318.55-		318.55-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	9.94-		9.94-	PAYROLL LIABILITY TRANSFER: RET-SDB
			328.49-	0.00	328.49-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-863-120	34-103-003	01 000	399.00		399.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			399.00	0.00	399.00	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,137.91		1,137.91	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	579.69		579.69	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,717.60	0.00	1,717.60	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		129.41	129.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.27	30.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.68	159.68	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		170.39	170.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.39	170.39	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		9.94	9.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.94	9.94	** ** * ACCOUNT SUB-TOTAL
			832.15	750.95	1,583.10	** ** * FUND SUB-TOTAL
36-108-001	36-103-003	00 016 *	75.00-		75.00-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			75.00-	0.00	75.00-	** ** * ACCOUNT SUB-TOTAL
36-202-001	36-103-003	00 001 *	279.62-		279.62-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	65.38-		65.38-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			345.00-	0.00	345.00-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	95.44-		95.44-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			95.44-	0.00	95.44-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			824.86-	0.00	824.86-	** ** * ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	360.96-		360.96-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.28-		11.28-	PAYROLL LIABILITY TRANSFER: RET-SDB
			372.24-	0.00	372.24-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	05 000	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,069.60	0.00	1,069.60	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	664.40		664.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	664.40		664.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		139.81	139.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		32.69	32.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	172.50	172.50	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		193.07	193.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.07	193.07	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-837-220	36-103-003	00 007		11.28	11.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.28	11.28	** ** * ACCOUNT SUB-TOTAL
			685.86	1,198.73	1,884.59	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	181.68-		181.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	42.48-		42.48-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			224.16-	0.00	224.16-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	154.88-		154.88-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			154.88-	0.00	154.88-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	361.84-		361.84-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	10.92-		10.92-	PAYROLL LIABILITY TRANSFER: DENT INS
			372.76-	0.00	372.76-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.50-		220.50-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.88-		6.88-	PAYROLL LIABILITY TRANSFER: RET-SDB
			227.38-	0.00	227.38-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,465.10		1,465.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,465.10	0.00	1,465.10	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		90.84	90.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.24	21.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	112.08	112.08	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		361.84	361.84	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		10.92	10.92	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	372.76	372.76	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		117.94	117.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	117.94	117.94	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.88	6.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.88	6.88	** ** * ACCOUNT SUB-TOTAL
			485.92	609.66	1,095.58	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	149.12-		149.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	34.86-		34.86-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			183.98-	0.00	183.98-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	72.17-		72.17-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			72.17-	0.00	72.17-	** ** * ACCOUNT SUB-TOTAL
61-202-004	61-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	136.73-		136.73-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.27-		4.27-	PAYROLL LIABILITY TRANSFER: RET-SDB
			141.00-	0.00	141.00-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	724.50		724.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	184.00		184.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			908.50	0.00	908.50	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	294.01		294.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			294.01	0.00	294.01	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-424-205	61-103-003	00 001		74.56	74.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		17.43	17.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	91.99	91.99	** ** * ACCOUNT SUB-TOTAL
61-424-210	61-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
61-424-210	61-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
61-424-215	61-103-003	00 003		73.13	73.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	73.13	73.13	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.27	4.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.27	4.27	** ** * ACCOUNT SUB-TOTAL
			392.93	580.33	973.26	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	292.88-		292.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	68.50-		68.50-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			361.38-	0.00	361.38-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	159.78-		159.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			159.78-	0.00	159.78-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
			821.88-	0.00	821.88-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	372.27-		372.27-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	11.62-		11.62-	PAYROLL LIABILITY TRANSFER: RET-SDB
			383.89-	0.00	383.89-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	64.62-		64.62-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			64.62-	0.00	64.62-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,473.50		2,473.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,473.50	0.00	2,473.50	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		146.44	146.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		34.25	34.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.69	180.69	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		199.12	199.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	199.12	199.12	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		11.62	11.62	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.62	11.62	** ** * ACCOUNT SUB-TOTAL
			681.95	1,213.31	1,895.26	** ** * FUND SUB-TOTAL
			84,045.46	107,013.14	191,058.60	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	524.28-		524.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	122.62-		122.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			646.90-	0.00	646.90-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	508.41-		508.41-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			508.41-	0.00	508.41-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			823.37-	0.00	823.37-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	650.17-		650.17-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	20.30-		20.30-	PAYROLL LIABILITY TRANSFER: RET-SDB
			670.47-	0.00	670.47-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	88.54-		88.54-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			88.54-	0.00	88.54-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	2,191.96		2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.96	0.00	2,191.96	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,128.10		2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,128.10	0.00	2,128.10	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		262.14	262.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		61.31	61.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.45	323.45	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		347.76	347.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	347.76	347.76	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		20.30	20.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.30	20.30	** ** * ACCOUNT SUB-TOTAL
			1,457.37	1,513.39	2,970.76	** ** FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	155.34-		155.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	36.34-		36.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			191.68-	0.00	191.68-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	143.56-		143.56-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			143.56-	0.00	143.56-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	188.55-		188.55-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.89-		5.89-	PAYROLL LIABILITY TRANSFER: RET-SDB
			194.44-	0.00	194.44-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	626.40		626.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	05 000	626.40		626.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,252.80	0.00	1,252.80	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		77.67	77.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		18.17	18.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.84	95.84	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		100.85	100.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	100.85	100.85	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.89	5.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.89	5.89	** ** * ACCOUNT SUB-TOTAL
			312.18	613.52	925.70	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	331.86-		331.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	77.62-		77.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			409.48-	0.00	409.48-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	538.04-		538.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			538.04-	0.00	538.04-	** ** * ACCOUNT SUB-TOTAL
47-202-004	47-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	408.59-		408.59-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.76-		12.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			421.35-	0.00	421.35-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,714.92		2,714.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,714.92	0.00	2,714.92	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		165.93	165.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		38.81	38.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	204.74	204.74	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		218.55	218.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	218.55	218.55	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.76	12.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.76	12.76	** ** * ACCOUNT SUB-TOTAL
			859.70	846.99	1,706.69	** ** * FUND SUB-TOTAL
			2,629.25	2,973.90	5,603.15	** REPORT TOTAL