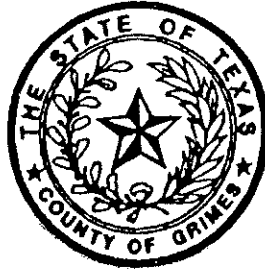


Grimes County Treasurer
Janice A. Trant



Payroll Report

12/9/2017-12/22/2017

General Gross Distribution: \$199,302.50

Juvenile Gross Distribution: \$6,047.22

Janice A. Trant 12/22/17

Approved by Assistant Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-202-001	10-103-003	00 001 *	25,163.52-		25,163.52-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,885.30-		5,885.30-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,048.82-	0.00	31,048.82-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	19,760.06-		19,760.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			19,760.06-	0.00	19,760.06-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	30,206.31-		30,206.31-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	943.30-		943.30-	PAYROLL LIABILITY TRANSFER: RET-SDB
			31,149.61-	0.00	31,149.61-	** ** * 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 *	2,604.81-		2,604.81-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,604.81-	0.00	2,604.81-	** ** * 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		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * 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		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * 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		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * 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	563.37		563.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	411.45		411.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			974.82	0.00	974.82	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		166.91	166.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.03	39.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	205.94	205.94	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-103-003	00 003		216.70	216.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	216.70	216.70	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.65	12.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.65	12.65	** ** * ACCOUNT SUB-TOTAL
10-406-115	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
10-406-118	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	1,377.00		1,377.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	63.00		63.00	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		216.98	216.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		50.75	50.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	267.73	267.73	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		281.71	281.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	281.71	281.71	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		16.45	16.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.45	16.45	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,600.00		1,600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,600.00	0.00	1,600.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		109.99	109.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

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10-408-205	10-103-003	00 099		25.72	25.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	135.71	135.71	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		142.81	142.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	142.81	142.81	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		8.34	8.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.34	8.34	** ** * 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	4,732.06		4,732.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,451.95		1,451.95	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,184.01	0.00	6,184.01	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		507.30	507.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		118.65	118.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	625.95	625.95	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		658.68	658.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	658.68	658.68	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.45	38.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.45	38.45	** ** * 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	5,301.37		5,301.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,137.78		1,137.78	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,439.15	0.00	6,439.15	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	22.89		22.89	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			22.89	0.00	22.89	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		579.50	579.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		135.53	135.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	715.03	715.03	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		752.41	752.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	752.41	752.41	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.93	43.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.93	43.93	** ** * 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	4,972.00		4,972.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,972.00	0.00	4,972.00	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	318.00		318.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			318.00	0.00	318.00	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	77.76		77.76	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			77.76	0.00	77.76	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		456.70	456.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		106.82	106.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	563.52	563.52	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-215	10-103-003	00 003		592.97	592.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	592.97	592.97	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.61	34.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.61	34.61	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	117.70		117.70	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			117.70	0.00	117.70	** ** * 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	2,421.50		2,421.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	93.00		93.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,514.50	0.00	2,514.50	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	96.00		96.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			96.00	0.00	96.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		285.75	285.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		66.84	66.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	352.59	352.59	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		371.00	371.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	371.00	371.00	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.66	21.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.66	21.66	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	243.94		243.94	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			243.94	0.00	243.94	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,424.50		1,424.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	148.00		148.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,572.50	0.00	1,572.50	** ** * 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		122.30	122.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		28.60	28.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	150.90	150.90	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		155.57	155.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	155.57	155.57	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		9.08	9.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.08	9.08	** ** * 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
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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-425-110	10-103-003	01 000	289.58		289.58	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			289.58	0.00	289.58	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		17.95	17.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.20	4.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	22.15	22.15	** ** * 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	960.00		960.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	240.00		240.00	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		187.64	187.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		43.88	43.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	231.52	231.52	** ** * 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	3,496.60		3,496.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	599.40		599.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,096.00	0.00	4,096.00	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,748.16		1,748.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	218.52		218.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,966.68	0.00	1,966.68	** ** * 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
10-430-117	10-103-003	00 000	735.21		735.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			735.21	0.00	735.21	** ** * ACCOUNT SUB-TOTAL
10-430-126	10-103-003	00 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	36.42		36.42	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			36.42	0.00	36.42	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		814.69	814.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		190.53	190.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,005.22	1,005.22	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,057.79	1,057.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,057.79	1,057.79	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		61.76	61.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	61.76	61.76	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-440	10-103-003	09 000	302.47		302.47	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			302.47	0.00	302.47	** ** * ACCOUNT SUB-TOTAL
10-433-117	10-103-003	00 000	307.42		307.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			307.42	0.00	307.42	** ** * 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		63.17	63.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		14.78	14.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	77.95	77.95	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		82.02	82.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	82.02	82.02	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.79	4.79	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.79	4.79	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	343.20		343.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			343.20	0.00	343.20	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		21.28	21.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		4.97	4.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	26.25	26.25	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		27.63	27.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.63	27.63	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.61	1.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.61	1.61	** ** * 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	1,900.17		1,900.17	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	456.63		456.63	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		263.26	263.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		61.58	61.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	324.84	324.84	** ** * 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	459.95		459.95	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			459.95	0.00	459.95	** ** * 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
10-437-112	10-103-003	01 000	1,618.40		1,618.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,618.40	0.00	1,618.40	** ** * 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

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10-437-205	10-103-003	00 001		471.35	471.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		110.24	110.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	581.59	581.59	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		612.01	612.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	612.01	612.01	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		35.73	35.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.73	35.73	** ** * 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	1,997.60		1,997.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	609.60		609.60	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		278.79	278.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		65.21	65.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	344.00	344.00	** ** * 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
10-438-440	10-103-003	09 000	239.68		239.68	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			239.68	0.00	239.68	** ** * ACCOUNT SUB-TOTAL
10-439-117	10-103-003	00 000	282.59		282.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			282.59	0.00	282.59	** ** * ACCOUNT SUB-TOTAL
10-439-205	10-103-003	00 001		17.52	17.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-439-205	10-103-003	00 099		4.10	4.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.62	21.62	** ** * ACCOUNT SUB-TOTAL
10-439-215	10-103-003	00 003		22.75	22.75	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	22.75	22.75	** ** * ACCOUNT SUB-TOTAL
10-439-220	10-103-003	00 007		1.33	1.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.33	1.33	** ** * 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	2,892.40		2,892.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	614.82		614.82	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.22	0.00	3,507.22	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		334.58	334.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		78.25	78.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	412.83	412.83	** ** * ACCOUNT SUB-TOTAL
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

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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		117.14	117.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.40	27.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.54	144.54	** ** * 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
10-444-205	10-103-003	00 001		117.14	117.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		27.40	27.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.54	144.54	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		152.10	152.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.10	152.10	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		8.88	8.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.88	8.88	** ** * ACCOUNT SUB-TOTAL
10-446-105	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
10-446-120	10-103-003	01 000	44.56		44.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			44.56	0.00	44.56	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		119.90	119.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		28.05	28.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.95	147.95	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		155.69	155.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	155.69	155.69	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		9.09	9.09	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.09	9.09	** ** * 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
			32,676.00	0.00	32,676.00	** ** * 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	2,203.84		2,203.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	127.36		127.36	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	654.39		654.39	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			654.39	0.00	654.39	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-126	10-103-003	00 000	1,850.00		1,850.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,850.00	0.00	1,850.00	** ** * ACCOUNT SUB-TOTAL
10-451-127	10-103-003	00 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,724.20	2,724.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		637.16	637.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,361.36	3,361.36	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,537.05	3,537.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,537.05	3,537.05	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		206.51	206.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	206.51	206.51	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	127.00		127.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			127.00	0.00	127.00	** ** * 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	250.00		250.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			250.00	0.00	250.00	** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	8,848.23		8,848.23	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	237.02		237.02	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,085.25	0.00	9,085.25	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,236.06		26,236.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			26,236.06	0.00	26,236.06	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	669.62		669.62	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			669.62	0.00	669.62	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,398.99	2,398.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		561.07	561.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,960.06	2,960.06	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,114.86	3,114.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,114.86	3,114.86	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		181.84	181.84	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	181.84	181.84	** ** * 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	5,055.70		5,055.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	477.70		477.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,533.40	0.00	5,533.40	** ** * ACCOUNT SUB-TOTAL
10-457-120	10-103-003	01 000	641.04		641.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			641.04	0.00	641.04	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		506.71	506.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		118.52	118.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	625.23	625.23	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-215	10-103-003	00 003		606.29	606.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	606.29	606.29	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		35.40	35.40	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.40	35.40	** ** * 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
10-460-122	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	1,716.80		1,716.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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		376.52	376.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		88.05	88.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	464.57	464.57	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		488.86	488.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	488.86	488.86	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		28.55	28.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	28.55	28.55	** ** * 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
10-463-440	10-103-003	09 000	24.61		24.61	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			24.61	0.00	24.61	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	861.52		861.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			861.52	0.00	861.52	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	1,026.00		1,026.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	54.00		54.00	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		120.38	120.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		28.16	28.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	148.54	148.54	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-123	10-103-003	01 000	1,235.25		1,235.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	384.75		384.75	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	988.00		988.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	52.00		52.00	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		164.92	164.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		38.57	38.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.49	203.49	** ** * ACCOUNT SUB-TOTAL
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	2,370.00		2,370.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,370.00	0.00	2,370.00	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		146.94	146.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		34.37	34.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.31	181.31	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		159.13	159.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	159.13	159.13	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.29	9.29	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.29	9.29	** ** * 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		125.96	125.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		29.46	29.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.42	155.42	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		163.54	163.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	163.54	163.54	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		9.55	9.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.55	9.55	** ** * ACCOUNT SUB-TOTAL
			118,661.82	32,624.59	151,286.41	** ** * FUND SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,187.92-		6,187.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,447.20-		1,447.20-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,635.12-	0.00	7,635.12-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,631.93-		4,631.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,631.93-	0.00	4,631.93-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,510.32-		7,510.32-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	234.56-		234.56-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,744.88-	0.00	7,744.88-	** ** * ACCOUNT SUB-TOTAL
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	2,235.20		2,235.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,235.20	0.00	2,235.20	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,704.06		2,704.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	59.94		59.94	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,764.00	0.00	2,764.00	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	124.05		124.05	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			124.05	0.00	124.05	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	27,379.80		27,379.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	3,673.98		3,673.98	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,053.78	0.00	31,053.78	** ** * 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		2,508.37	2,508.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		586.65	586.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,095.02	3,095.02	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,256.84	3,256.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,256.84	3,256.84	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		190.16	190.16	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	190.16	190.16	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,520.00		1,520.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,376.25		7,376.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	383.75		383.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,760.00	0.00	7,760.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		585.59	585.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		136.95	136.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	722.54	722.54	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		760.32	760.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	760.32	760.32	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		44.40	44.40	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.40	44.40	** ** * ACCOUNT SUB-TOTAL
			29,393.56	8,069.28	37,462.84	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	401.58-		401.58-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	93.92-		93.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			495.50-	0.00	495.50-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	322.75-		322.75-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			322.75-	0.00	322.75-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	487.40-		487.40-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.23-		15.23-	PAYROLL LIABILITY TRANSFER: RET-SDB
			502.63-	0.00	502.63-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-015	29-103-003	00 021 *	93.15-		93.15-	PAYROLL LIABILITY TRANSFER: DEF COMP
			93.15-	0.00	93.15-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,140.00		1,140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	60.00		60.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,579.76		1,579.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	458.64		458.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		200.79	200.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		46.96	46.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	247.75	247.75	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		260.70	260.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	260.70	260.70	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.23	15.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.23	15.23	** ** * ACCOUNT SUB-TOTAL
			1,824.37	523.68	2,348.05	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	262.46-		262.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	61.40-		61.40-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			323.86-	0.00	323.86-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	206.14-		206.14-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			206.14-	0.00	206.14-	** ** * 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
34-863-120	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	1,642.46		1,642.46	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	75.15		75.15	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,717.61	0.00	1,717.61	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		131.23	131.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.70	30.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	161.93	161.93	** ** * 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
			1,258.12	342.26	1,600.38	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	297.42-		297.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	69.56-		69.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			366.98-	0.00	366.98-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	109.79-		109.79-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			109.79-	0.00	109.79-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	01 000	855.68		855.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	213.92		213.92	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	1,328.80		1,328.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		148.71	148.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.49	183.49	** ** * 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
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
			1,549.39	387.84	1,937.23	** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	186.18-		186.18-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.54-		43.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			229.72-	0.00	229.72-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	154.89-		154.89-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			154.89-	0.00	154.89-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	225.98-		225.98-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	7.06-		7.06-	PAYROLL LIABILITY TRANSFER: RET-SDB
			233.04-	0.00	233.04-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,501.50		1,501.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,501.50	0.00	1,501.50	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		93.09	93.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.77	21.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	114.86	114.86	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		120.87	120.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	120.87	120.87	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		7.06	7.06	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.06	7.06	** ** * ACCOUNT SUB-TOTAL
			883.85	242.79	1,126.64	** ** FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	195.28-		195.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	45.66-		45.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			240.94-	0.00	240.94-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	62.94-		62.94-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			62.94-	0.00	62.94-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	126.78-		126.78-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	3.96-		3.96-	PAYROLL LIABILITY TRANSFER: RET-SDB
			130.74-	0.00	130.74-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-424-110	61-103-003	01 000	750.38		750.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	92.00		92.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			842.38	0.00	842.38	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	732.38		732.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			732.38	0.00	732.38	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		97.64	97.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.83	22.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	120.47	120.47	** ** * ACCOUNT SUB-TOTAL
61-424-215	61-103-003	00 003		67.81	67.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	67.81	67.81	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		3.96	3.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.96	3.96	** ** * ACCOUNT SUB-TOTAL
			1,140.14	192.24	1,332.38	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	355.24-		355.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	83.06-		83.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			438.30-	0.00	438.30-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	236.54-		236.54-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			236.54-	0.00	236.54-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	431.15-		431.15-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	13.46-		13.46-	PAYROLL LIABILITY TRANSFER: RET-SDB
			444.61-	0.00	444.61-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,864.80		2,864.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,864.80	0.00	2,864.80	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		177.62	177.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		41.53	41.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	219.15	219.15	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		230.61	230.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	230.61	230.61	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		13.46	13.46	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.46	13.46	** ** * ACCOUNT SUB-TOTAL
			1,745.35	463.22	2,208.57	** ** * FUND SUB-TOTAL
			156,456.60	42,845.90	199,302.50	** REPORT TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	535.68-		535.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	125.28-		125.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			660.96-	0.00	660.96-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	522.53-		522.53-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			522.53-	0.00	522.53-	** ** * 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
42-570-105	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		267.84	267.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		62.64	62.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	330.48	330.48	** ** * 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
			2,341.10	698.54	3,039.64	** ** * 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 *	147.10-		147.10-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			147.10-	0.00	147.10-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	188.53-		188.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.89-		5.89-	PAYROLL LIABILITY TRANSFER: RET-SDB
			194.42-	0.00	194.42-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,252.80		1,252.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
45-570-215	45-103-003	00 003		100.84	100.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	100.84	100.84	** ** * 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
45-570-434	45-103-003	09 000	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			300.00	0.00	300.00	** ** * ACCOUNT SUB-TOTAL
			1,019.60	202.57	1,222.17	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-202-001	46-103-003	00 001 *	19.92-		19.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	4.66-		4.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			24.58-	0.00	24.58-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	18.87-		18.87-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			18.87-	0.00	18.87-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	24.19-		24.19-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.75-		0.75-	PAYROLL LIABILITY TRANSFER: RET-SDB
			24.94-	0.00	24.94-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	160.65		160.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			160.65	0.00	160.65	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		9.96	9.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		2.33	2.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	12.29	12.29	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		12.94	12.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	12.94	12.94	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		0.75	0.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.75	0.75	** ** * ACCOUNT SUB-TOTAL
			92.26	25.98	118.24	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	353.76-		353.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	82.74-		82.74-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			436.50-	0.00	436.50-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	579.80-		579.80-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			579.80-	0.00	579.80-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	429.36-		429.36-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	13.41-		13.41-	PAYROLL LIABILITY TRANSFER: RET-SDB
			442.77-	0.00	442.77-	** ** * 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
47-570-116	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		176.88	176.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		41.37	41.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	218.25	218.25	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		229.66	229.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	229.66	229.66	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		13.41	13.41	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.41	13.41	** ** * ACCOUNT SUB-TOTAL
			1,205.85	461.32	1,667.17	** ** * FUND SUB-TOTAL
			4,658.81	1,388.41	6,047.22	** REPORT TOTAL