

Grimes County Treasurer
Janice A. Trant



Payroll Report

02/17/2018 – 03/02/2018

General Gross Distribution: \$201,728.34

Juvenile Gross Distribution: \$5,862.32

Mary L. Nichols 3-6-18

Approved by Auditor

Date

03/06/2018
 TIME:01:06 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 013 *	55.05-		55.05-	PAYROLL LIABILITY TRANSFER: REIMBURSE - MRP
10-108-001	10-103-003	00 016 *	835.99-		835.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			891.04-	0.00	891.04-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	23,931.40-		23,931.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,596.68-		5,596.68-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			29,528.08-	0.00	29,528.08-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	14,876.31-		14,876.31-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			14,876.31-	0.00	14,876.31-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	45,667.63-		45,667.63-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,456.20-		1,456.20-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	77.00-		77.00-	PAYROLL LIABILITY TRANSFER: LIFE INS
			47,200.83-	0.00	47,200.83-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	30,196.60-		30,196.60-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	917.44-		917.44-	PAYROLL LIABILITY TRANSFER: RET-SDB
			31,114.04-	0.00	31,114.04-	** ** * 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 *	2,747.96-		2,747.96-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,747.96-	0.00	2,747.96-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,226.72-		5,226.72-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,226.72-	0.00	5,226.72-	** ** * 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		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * 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

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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		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * 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		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	377.92		377.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			377.92	0.00	377.92	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	34.08		34.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			34.08	0.00	34.08	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		25.54	25.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		5.97	5.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	31.51	31.51	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		33.54	33.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	33.54	33.54	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		1.90	1.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.90	1.90	** ** * 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	810.24		810.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	202.56		202.56	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
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-215	10-103-003	00 003		222.22	222.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.22	222.22	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.56	12.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.56	12.56	** ** * ACCOUNT SUB-TOTAL
10-406-105	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
10-406-118	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	1,152.00		1,152.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	288.00		288.00	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		239.40	239.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		55.99	55.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	295.39	295.39	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		789.10	789.10	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		23.82	23.82	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	812.92	812.92	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		314.81	314.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	314.81	314.81	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		17.78	17.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.78	17.78	** ** * ACCOUNT SUB-TOTAL
10-406-440	10-103-003	09 000	71.89		71.89	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			71.89	0.00	71.89	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,280.00		1,280.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	320.00		320.00	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		130.24	130.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	130.24	130.24	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.36	7.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.36	7.36	** ** * 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	4,664.69		4,664.69	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,599.03		1,599.03	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,263.72	0.00	6,263.72	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		496.78	496.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		116.18	116.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	612.96	612.96	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		672.51	672.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	672.51	672.51	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.01	38.01	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.01	38.01	** ** * 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	4,021.13		4,021.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	2,433.27		2,433.27	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		760.19	760.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	760.19	760.19	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.97	42.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.97	42.97	** ** * 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	3,392.16		3,392.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,244.40		1,244.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,636.56	0.00	4,636.56	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	381.00		381.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	72.00		72.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			453.00	0.00	453.00	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		408.59	408.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		95.55	95.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	504.14	504.14	** ** * 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		576.95	576.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	576.95	576.95	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		32.61	32.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	32.61	32.61	** ** * 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	2,077.00		2,077.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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10-418-110	10-103-003	05 000	403.00		403.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.00	0.00	2,480.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		255.02	255.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		59.65	59.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	314.67	314.67	** ** * 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		364.53	364.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	364.53	364.53	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.60	20.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.60	20.60	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	419.53		419.53	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			419.53	0.00	419.53	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	888.00		888.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	592.00		592.00	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	285.00		285.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-111	10-103-003	05 000	80.00		80.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			365.00	0.00	365.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		113.46	113.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		26.53	26.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	139.99	139.99	** ** * 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		150.18	150.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	150.18	150.18	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		8.49	8.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.49	8.49	** ** * 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		203.81	203.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		47.66	47.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	251.47	251.47	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		267.58	267.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	267.58	267.58	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		15.12	15.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.12	15.12	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	31.61		31.61	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			31.61	0.00	31.61	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-505	10-103-003	09 000	17.99		17.99	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			17.99	0.00	17.99	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	319.95		319.95	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			319.95	0.00	319.95	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		19.84	19.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.64	4.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	24.48	24.48	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		26.04	26.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.04	26.04	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.47	1.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.47	1.47	** ** * 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	1,177.50		1,177.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	180.00		180.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,357.50	0.00	1,357.50	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	731.00		731.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			731.00	0.00	731.00	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	7,046.00		7,046.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			7,046.00	0.00	7,046.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	327.00		327.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			327.00	0.00	327.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		214.87	214.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		50.25	50.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	265.12	265.12	** ** * 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		264.67	264.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	264.67	264.67	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		14.96	14.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.96	14.96	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	88.67		88.67	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			88.67	0.00	88.67	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	1,513.47		1,513.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,513.47	0.00	1,513.47	** ** * 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	3,393.05		3,393.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	819.20		819.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,212.25	0.00	4,212.25	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,699.60		1,699.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-112	10-103-003	05 000	339.92		339.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,039.52	0.00	2,039.52	** ** * 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		598.82	598.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		140.05	140.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	738.87	738.87	** ** * 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
10-430-215	10-103-003	00 003		864.58	864.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	864.58	864.58	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		48.85	48.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	48.85	48.85	** ** * ACCOUNT SUB-TOTAL
10-430-440	10-103-003	09 000	34.00		34.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			34.00	0.00	34.00	** ** * 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		57.91	57.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.91	57.91	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.27	3.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.27	3.27	** ** * 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		6.72	6.72	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	8.29	8.29	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		8.70	8.70	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.26	0.26	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	8.98	8.98	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.82	8.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.82	8.82	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.50	0.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.50	0.50	** ** * 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	1,935.60		1,935.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	421.20		421.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,356.80	0.00	2,356.80	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-436-205	10-103-003	00 001		262.46	262.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		61.39	61.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.85	323.85	** ** * 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		345.64	345.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	345.64	345.64	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.53	19.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.53	19.53	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	328.31		328.31	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			328.31	0.00	328.31	** ** * 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	1,294.72		1,294.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	323.68		323.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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
10-437-205	10-103-003	00 001		464.90	464.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		108.73	108.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	573.63	573.63	** ** * 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		618.85	618.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.85	618.85	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.97	34.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.97	34.97	** ** * ACCOUNT SUB-TOTAL
10-437-440	10-103-003	09 000	187.71		187.71	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			187.71	0.00	187.71	** ** * 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	1,955.40		1,955.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	651.80		651.80	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-215	10-103-003	00 003		366.02	366.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.02	366.02	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		20.68	20.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.68	20.68	** ** * 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	2,891.14		2,891.14	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	616.06		616.06	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.20	0.00	3,507.20	** ** * 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
10-440-215	10-103-003	00 003		439.29	439.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	439.29	439.29	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.82	24.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.82	24.82	** ** * ACCOUNT SUB-TOTAL
10-440-415	10-103-003	09 000	627.15		627.15	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			627.15	0.00	627.15	** ** * ACCOUNT SUB-TOTAL
10-440-440	10-103-003	09 000	126.44		126.44	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			126.44	0.00	126.44	** ** * 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		116.77	116.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.31	27.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.08	144.08	** ** * 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		153.80	153.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.80	153.80	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.69	8.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.69	8.69	** ** * 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	940.50		940.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			940.50	0.00	940.50	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		169.96	169.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		39.75	39.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	209.71	209.71	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		230.36	230.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	230.36	230.36	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		13.02	13.02	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.02	13.02	** ** * 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	672.00		672.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			672.00	0.00	672.00	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		148.58	148.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		34.74	34.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.32	183.32	** ** * 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		208.50	208.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	208.50	208.50	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.78	11.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.78	11.78	** ** * 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	31,363.20		31,363.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	1,051.32		1,051.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,414.52	0.00	32,414.52	** ** * 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	1,992.32		1,992.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	466.24		466.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,458.56	0.00	2,458.56	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	522.19		522.19	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			522.19	0.00	522.19	** ** * 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	571.65		571.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			571.65	0.00	571.65	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,522.41	2,522.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		589.88	589.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,112.29	3,112.29	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		9,972.50	9,972.50	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		301.00	301.00	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,273.50	10,273.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-215	10-103-003	00 003		3,434.58	3,434.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,434.58	3,434.58	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		194.07	194.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	194.07	194.07	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,875.96		1,875.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,875.96	0.00	1,875.96	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	1,746.59		1,746.59	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-454-131	10-103-003	05 000	307.50		307.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,054.09	0.00	2,054.09	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,372.44		7,372.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,218.52		1,218.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,590.96	0.00	8,590.96	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,083.66		27,083.66	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,338.86		1,338.86	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,422.52	0.00	28,422.52	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,107.45		1,107.45	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,107.45	0.00	1,107.45	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,559.27	2,559.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		598.51	598.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,157.78	3,157.78	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,370.59	10,370.59	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		313.04	313.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,683.63	10,683.63	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,422.95	3,422.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,422.95	3,422.95	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		193.44	193.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	193.44	193.44	** ** * ACCOUNT SUB-TOTAL
10-454-440	10-103-003	09 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			150.00	0.00	150.00	** ** * 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	3,817.48		3,817.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,400.92		1,400.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,218.40	0.00	5,218.40	** ** * ACCOUNT SUB-TOTAL
10-457-120	10-103-003	01 000	516.00		516.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-120	10-103-003	05 000	180.00		180.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		470.41	470.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		110.02	110.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	580.43	580.43	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-215	10-103-003	00 003		644.08	644.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	644.08	644.08	** ** ** ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		36.40	36.40	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.40	36.40	** ** ** 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	1,351.98		1,351.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	364.82		364.82	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,716.80	0.00	1,716.80	** ** ** ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		341.52	341.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		79.87	79.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	421.39	421.39	** ** ** ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
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		490.40	490.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	490.40	490.40	** ** ** ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.72	27.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.72	27.72	** ** ** 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		44.44	44.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	44.44	44.44	** ** ** ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.51	2.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.51	2.51	** ** ** ACCOUNT SUB-TOTAL
10-463-440	10-103-003	09 000	22.89		22.89	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			22.89	0.00	22.89	** ** ** ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	864.00		864.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	216.00		216.00	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		63.65	63.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		14.89	14.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	78.54	78.54	** ** ** 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		83.56	83.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	83.56	83.56	** ** ** ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-466-220	10-103-003	00 007		4.72	4.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.72	4.72	** ** * ACCOUNT SUB-TOTAL
10-466-440	10-103-003	09 000	83.93		83.93	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			83.93	0.00	83.93	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	1,296.00		1,296.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	324.00		324.00	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	832.00		832.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	104.00		104.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			936.00	0.00	936.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		158.26	158.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		37.01	37.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	195.27	195.27	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		208.06	208.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	208.06	208.06	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		11.76	11.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.76	11.76	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,023.66		2,023.66	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	422.40		422.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,446.06	0.00	2,446.06	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		150.74	150.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		35.26	35.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	186.00	186.00	** ** * 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		173.51	173.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	173.51	173.51	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.80	9.80	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.80	9.80	** ** * 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		153.40	153.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.40	153.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-489-220	10-103-003	00 007		8.67	8.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.67	8.67	** ** * ACCOUNT SUB-TOTAL
			77,539.66	78,356.31	155,895.97	** ** * 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 *	5,530.76-		5,530.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,293.48-		1,293.48-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,824.24-	0.00	6,824.24-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,267.89-		3,267.89-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,267.89-	0.00	3,267.89-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,561.79-		13,561.79-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	409.72-		409.72-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,993.86-	0.00	13,993.86-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	6,997.27-		6,997.27-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	212.57-		212.57-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,209.84-	0.00	7,209.84-	** ** * 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
20-202-052	20-103-003	00 014 *	1,288.44-		1,288.44-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,288.44-	0.00	1,288.44-	** ** * 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	1,564.64		1,564.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	670.56		670.56	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	2,051.36		2,051.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	552.80		552.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,604.16	0.00	2,604.16	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	22,313.86		22,313.86	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	6,813.42		6,813.42	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			29,127.28	0.00	29,127.28	** ** * 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		2,295.99	2,295.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		536.96	536.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,832.95	2,832.95	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,491.07	10,491.07	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		316.65	316.65	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,807.72	10,807.72	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,090.36	3,090.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,090.36	3,090.36	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		174.62	174.62	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	174.62	174.62	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	4,896.00		4,896.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	1,836.00		1,836.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,732.00	0.00	6,732.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		469.39	469.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		109.78	109.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	579.17	579.17	** ** * 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		671.72	671.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	671.72	671.72	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		37.95	37.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.95	37.95	** ** * ACCOUNT SUB-TOTAL
			13,524.50	21,358.28	34,882.78	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	404.08-		404.08-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	94.52-		94.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			498.60-	0.00	498.60-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	240.74-		240.74-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			240.74-	0.00	240.74-	** ** * 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 *	494.84-		494.84-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.04-		15.04-	PAYROLL LIABILITY TRANSFER: RET-SDB
			509.88-	0.00	509.88-	** ** * 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	990.00		990.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	240.00		240.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,230.00	0.00	1,230.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,038.40		2,038.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		202.04	202.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		47.26	47.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	249.30	249.30	** ** * 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		266.05	266.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	266.05	266.05	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-220	29-103-003	00 007		15.04	15.04	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.04	15.04	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	159.86		159.86	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			159.86	0.00	159.86	** ** * ACCOUNT SUB-TOTAL
			1,168.62	1,352.27	2,520.89	** ** * 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 *	161.93-		161.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			161.93-	0.00	161.93-	** ** * 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 *	320.45-		320.45-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	9.73-		9.73-	PAYROLL LIABILITY TRANSFER: RET-SDB
			330.18-	0.00	330.18-	** ** * 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
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	1,341.88		1,341.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	375.73		375.73	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		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		172.29	172.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	172.29	172.29	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		9.73	9.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.73	9.73	** ** * ACCOUNT SUB-TOTAL
			870.28	752.64	1,622.92	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	293.00-		293.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	68.52-		68.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			361.52-	0.00	361.52-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	140.27-		140.27-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			140.27-	0.00	140.27-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-202-006	36-103-003	00 003 *	363.12-		363.12-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.03-		11.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			374.15-	0.00	374.15-	** ** * 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	1,063.04		1,063.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	265.76		265.76	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		146.50	146.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.26	34.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.76	180.76	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		195.23	195.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	195.23	195.23	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		11.03	11.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.03	11.03	** ** * ACCOUNT SUB-TOTAL
			1,110.03	797.96	1,907.99	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	209.88-		209.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	49.08-		49.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			258.96-	0.00	258.96-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	145.34-		145.34-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			145.34-	0.00	145.34-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	256.26-		256.26-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	7.79-		7.79-	PAYROLL LIABILITY TRANSFER: RET-SDB
			264.05-	0.00	264.05-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,692.60		1,692.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,692.60	0.00	1,692.60	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		104.94	104.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		24.54	24.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	129.48	129.48	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		137.78	137.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	137.78	137.78	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		7.79	7.79	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.79	7.79	** ** * ACCOUNT SUB-TOTAL
			613.31	685.99	1,299.30	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
55-427-127	55-103-003	01 000	78.75		78.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			78.75	0.00	78.75	** ** * ACCOUNT SUB-TOTAL
			78.75	0.00	78.75	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	188.68-		188.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	44.10-		44.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			232.78-	0.00	232.78-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	46.28-		46.28-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			46.28-	0.00	46.28-	** ** * 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 *	121.88-		121.88-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	3.70-		3.70-	PAYROLL LIABILITY TRANSFER: RET-SDB
			125.58-	0.00	125.58-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	638.25		638.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	166.75		166.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			805.00	0.00	805.00	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	716.63		716.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			716.63	0.00	716.63	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		94.34	94.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.05	22.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	116.39	116.39	** ** * 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		65.53	65.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	65.53	65.53	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		3.70	3.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.70	3.70	** ** * ACCOUNT SUB-TOTAL
			704.56	596.56	1,301.12	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	341.40-		341.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	79.84-		79.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.24-	0.00	421.24-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	170.40-		170.40-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			170.40-	0.00	170.40-	** ** * 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 *	433.74-		433.74-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	13.18-		13.18-	PAYROLL LIABILITY TRANSFER: RET-SDB
			446.92-	0.00	446.92-	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		170.70	170.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		39.92	39.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.62	210.62	** ** * 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		233.20	233.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	233.20	233.20	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		13.18	13.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.18	13.18	** ** * ACCOUNT SUB-TOTAL
			939.74	1,278.88	2,218.62	** ** FUND SUB-TOTAL
			96,549.45	105,178.89	201,728.34	** 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 *	410.72-		410.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			410.72-	0.00	410.72-	** ** * 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 *	654.07-		654.07-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	19.87-		19.87-	PAYROLL LIABILITY TRANSFER: RET-SDB
			673.94-	0.00	673.94-	** ** * 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		351.66	351.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	351.66	351.66	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		19.87	19.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.87	19.87	** ** * ACCOUNT SUB-TOTAL
			1,551.59	1,516.86	3,068.45	** ** FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	137.86-		137.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	32.24-		32.24-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			170.10-	0.00	170.10-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	103.72-		103.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			103.72-	0.00	103.72-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	332.96-		332.96-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	10.05-		10.05-	PAYROLL LIABILITY TRANSFER: DENT INS
			343.01-	0.00	343.01-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	168.34-		168.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.12-		5.12-	PAYROLL LIABILITY TRANSFER: RET-SDB
			173.46-	0.00	173.46-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	861.30		861.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	05 000	250.56		250.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,111.86	0.00	1,111.86	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		68.93	68.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		16.12	16.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	85.05	85.05	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		332.96	332.96	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		10.05	10.05	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	343.01	343.01	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		90.51	90.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	90.51	90.51	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.12	5.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.12	5.12	** ** * ACCOUNT SUB-TOTAL
			321.57	523.69	845.26	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	27.30-		27.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	6.38-		6.38-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			33.68-	0.00	33.68-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	20.53-		20.53-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			20.53-	0.00	20.53-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	65.94-		65.94-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	1.99-		1.99-	PAYROLL LIABILITY TRANSFER: DENT INS
			67.93-	0.00	67.93-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	33.33-		33.33-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.01-		1.01-	PAYROLL LIABILITY TRANSFER: RET-SDB
			34.34-	0.00	34.34-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	01 000	202.30		202.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
46-570-107	46-103-003	02 000	17.85		17.85	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			220.15	0.00	220.15	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		13.65	13.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		3.19	3.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	16.84	16.84	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		65.94	65.94	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		1.99	1.99	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	67.93	67.93	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		17.92	17.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	17.92	17.92	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.01	1.01	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.01	1.01	** ** * ACCOUNT SUB-TOTAL
			63.67	103.70	167.37	** ** * 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 *	463.49-		463.49-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			463.49-	0.00	463.49-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	411.03-		411.03-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.49-		12.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			423.52-	0.00	423.52-	** ** * 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		220.99	220.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	220.99	220.99	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.49	12.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.49	12.49	** ** * ACCOUNT SUB-TOTAL
			932.08	849.16	1,781.24	** ** * FUND SUB-TOTAL
			2,868.91	2,993.41	5,862.32	** REPORT TOTAL