

Grimes County Treasurer
Janice A. Trant



Payroll Report

03/03/2018 – 03/16/2018

General Gross Distribution: \$197,498.93

Juvenile Gross Distribution: \$6,331.16

Mary L. Nichols 3-20-18
Approved by Auditor Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	835.99-		835.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			835.99-	0.00	835.99-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	23,754.24-		23,754.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,555.46-		5,555.46-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			29,309.70-	0.00	29,309.70-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	14,544.56-		14,544.56-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			14,544.56-	0.00	14,544.56-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	45,769.79-		45,769.79-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,507.11-		1,507.11-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	77.00-		77.00-	PAYROLL LIABILITY TRANSFER: LIFE INS
			47,353.90-	0.00	47,353.90-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	29,965.80-		29,965.80-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	910.43-		910.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			30,876.23-	0.00	30,876.23-	** ** * 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 *	2,754.37-		2,754.37-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,754.37-	0.00	2,754.37-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,051.86-		5,051.86-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,051.86-	0.00	5,051.86-	** ** * 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
10-402-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-405-106	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	1,012.80		1,012.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
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	1,341.00		1,341.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	99.00		99.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-408-123	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		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	5,390.63		5,390.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	813.30		813.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,203.93	0.00	6,203.93	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		493.07	493.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		115.31	115.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	608.38	608.38	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		667.65	667.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	667.65	667.65	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		37.74	37.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.74	37.74	** ** * 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	5,819.27		5,819.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	569.14		569.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,388.41	0.00	6,388.41	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	99.00		99.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			99.00	0.00	99.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-412-205	10-103-003	00 001		536.69	536.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		125.51	125.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	662.20	662.20	** ** * 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		762.88	762.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	762.88	762.88	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.12	43.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.12	43.12	** ** * 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	4,687.25		4,687.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	268.00		268.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,955.25	0.00	4,955.25	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	288.00		288.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			288.00	0.00	288.00	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	68.10		68.10	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			68.10	0.00	68.10	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		422.34	422.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		98.79	98.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	521.13	521.13	** ** * 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		594.99	594.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	594.99	594.99	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		33.63	33.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.63	33.63	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	119.90		119.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			119.90	0.00	119.90	** ** * 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	2,333.25		2,333.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	128.00		128.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,461.25	0.00	2,461.25	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		253.85	253.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		59.38	59.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	313.23	313.23	** ** * 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		363.00	363.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	363.00	363.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-418-220	10-103-003	00 007		20.51	20.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.51	20.51	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	21.80		21.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			21.80	0.00	21.80	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,258.00		1,258.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	222.00		222.00	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	340.00		340.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			340.00	0.00	340.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		111.91	111.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		26.17	26.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	138.08	138.08	** ** * 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		148.15	148.15	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	148.15	148.15	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		8.37	8.37	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.37	8.37	** ** * 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
10-423-210	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		266.12	266.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	266.12	266.12	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		15.04	15.04	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.04	15.04	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	80.66		80.66	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			80.66	0.00	80.66	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	283.50		283.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			283.50	0.00	283.50	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		17.58	17.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.11	4.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.69	21.69	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		23.08	23.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	23.08	23.08	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.30	1.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.30	1.30	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,200.00		1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	488.25		488.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-120	10-103-003	05 000	175.50		175.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			663.75	0.00	663.75	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	163.13		163.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			163.13	0.00	163.13	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		201.36	201.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		47.10	47.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	248.46	248.46	** ** * 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		259.63	259.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	259.63	259.63	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		14.67	14.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.67	14.67	** ** * ACCOUNT SUB-TOTAL
10-427-441	10-103-003	09 000	69.76		69.76	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			69.76	0.00	69.76	** ** * 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	3,231.60		3,231.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	226.00		226.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,457.60	0.00	3,457.60	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,371.82		1,371.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	570.58		570.58	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,942.40	0.00	1,942.40	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	280.00		280.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			280.00	0.00	280.00	** ** * ACCOUNT SUB-TOTAL
10-430-117	10-103-003	00 000	303.33		303.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			303.33	0.00	303.33	** ** * 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	33.75		33.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			33.75	0.00	33.75	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		686.96	686.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-205	10-103-003	00 099		160.67	160.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	847.63	847.63	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,418.97	2,418.97	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		73.01	73.01	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,491.98	2,491.98	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		980.33	980.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	980.33	980.33	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		55.42	55.42	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	55.42	55.42	** ** * 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		82.93	82.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	82.93	82.93	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.68	4.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.68	4.68	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	114.45		114.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			114.45	0.00	114.45	** ** * 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
10-434-210	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		27.94	27.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.94	27.94	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.58	1.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.58	1.58	** ** * 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	2,154.24		2,154.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	202.56		202.56	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		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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-437-105	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
10-438-105	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	2,086.70		2,086.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	520.50		520.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,607.20	0.00	2,607.20	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		252.26	252.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		58.99	58.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	311.25	311.25	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,191.87	1,191.87	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,227.99	1,227.99	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		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
10-439-117	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		23.00	23.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	23.00	23.00	** ** * ACCOUNT SUB-TOTAL
10-439-220	10-103-003	00 007		1.30	1.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.30	1.30	** ** * 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	3,068.80		3,068.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	438.40		438.40	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
10-442-105	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	1,026.00		1,026.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,026.00	0.00	1,026.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		175.26	175.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		40.99	40.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	216.25	216.25	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-215	10-103-003	00 003		237.32	237.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	237.32	237.32	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		13.41	13.41	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.41	13.41	** ** * 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	31,818.20		31,818.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			31,818.20	0.00	31,818.20	** ** * 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	2,331.20		2,331.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	475.92		475.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			475.92	0.00	475.92	** ** * 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
10-451-126	10-103-003	00 000	1,900.00		1,900.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,900.00	0.00	1,900.00	** ** * ACCOUNT SUB-TOTAL
10-451-127	10-103-003	00 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	382.08		382.08	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			382.08	0.00	382.08	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,597.68	2,597.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		607.52	607.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,205.20	3,205.20	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,011.83	10,011.83	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		302.18	302.18	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,314.01	10,314.01	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-215	10-103-003	00 003		3,519.30	3,519.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,519.30	3,519.30	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		198.87	198.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	198.87	198.87	** ** * 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	550.00		550.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			550.00	0.00	550.00	** ** * 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	5,996.28		5,996.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	982.00		982.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,978.28	0.00	6,978.28	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	25,689.80		25,689.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	423.04		423.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			26,112.84	0.00	26,112.84	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	993.60		993.60	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			993.60	0.00	993.60	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,251.53	2,251.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		526.57	526.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,778.10	2,778.10	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,407.85	10,407.85	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		314.16	314.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,722.01	10,722.01	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,018.91	3,018.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,018.91	3,018.91	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		170.59	170.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	170.59	170.59	** ** * 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	4,750.46		4,750.46	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	616.44		616.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,366.90	0.00	5,366.90	** ** * ACCOUNT SUB-TOTAL
10-457-120	10-103-003	01 000	696.00		696.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		479.62	479.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		112.16	112.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	591.78	591.78	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		656.17	656.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	656.17	656.17	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-220	10-103-003	00 007		37.08	37.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.08	37.08	** ** * 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	1,330.52		1,330.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	386.28		386.28	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
10-466-130	10-103-003	01 000	918.00		918.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	162.00		162.00	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		66.96	66.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		15.66	15.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	82.62	82.62	** ** * 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		87.91	87.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	87.91	87.91	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.97	4.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.97	4.97	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	1,508.63		1,508.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	111.38		111.38	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,620.01	0.00	1,620.01	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-130	10-103-003	01 000	1,040.00		1,040.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		164.71	164.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		38.52	38.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.23	203.23	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		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		216.53	216.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	216.53	216.53	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		12.23	12.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.23	12.23	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,239.80		2,239.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	422.40		422.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,662.20	0.00	2,662.20	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		164.14	164.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		38.40	38.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	202.54	202.54	** ** * 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		184.70	184.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	184.70	184.70	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		10.44	10.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.44	10.44	** ** * 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
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
			67,860.51	78,221.28	146,081.79	** ** * 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 *	5,587.30-		5,587.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,306.70-		1,306.70-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,894.00-	0.00	6,894.00-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-202-003	20-103-003	00 002 *	3,338.94-		3,338.94-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,338.94-	0.00	3,338.94-	** ** * 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 *	7,066.27-		7,066.27-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	214.68-		214.68-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,280.95-	0.00	7,280.95-	** ** * 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	2,011.68		2,011.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	223.52		223.52	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	2,394.37		2,394.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	369.63		369.63	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,764.00	0.00	2,764.00	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	26,928.08		26,928.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	1,631.12		1,631.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,559.20	0.00	28,559.20	** ** * 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		2,273.70	2,273.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		531.75	531.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,805.45	2,805.45	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,371.40	10,371.40	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		313.04	313.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,684.44	10,684.44	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,057.14	3,057.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,057.14	3,057.14	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		172.75	172.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	172.75	172.75	** ** * 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	7,394.00		7,394.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	202.00		202.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,596.00	0.00	7,596.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		519.95	519.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		121.60	121.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	641.55	641.55	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-491-210	20-103-003	00 004		3,190.39	3,190.39	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		96.68	96.68	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,287.07	3,287.07	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		742.05	742.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	742.05	742.05	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		41.93	41.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	41.93	41.93	** ** * ACCOUNT SUB-TOTAL
			13,768.34	21,432.38	35,200.72	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	419.38-		419.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	98.08-		98.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			517.46-	0.00	517.46-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	284.60-		284.60-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			284.60-	0.00	284.60-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	836.85-		836.85-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	47.23-		47.23-	PAYROLL LIABILITY TRANSFER: DENT INS
			884.08-	0.00	884.08-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	513.42-		513.42-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.60-		15.60-	PAYROLL LIABILITY TRANSFER: RET-SDB
			529.02-	0.00	529.02-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	93.59-		93.59-	PAYROLL LIABILITY TRANSFER: DEF COMP
			93.59-	0.00	93.59-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,200.00		1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,987.44		1,987.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	50.96		50.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	152.88		152.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			152.88	0.00	152.88	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		209.69	209.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		49.04	49.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	258.73	258.73	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		772.23	772.23	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		23.31	23.31	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	795.54	795.54	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		276.04	276.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	276.04	276.04	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.60	15.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.60	15.60	** ** * ACCOUNT SUB-TOTAL
			1,082.53	1,345.91	2,428.44	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-202-003	34-103-003	00 002 *	192.30-		192.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			192.30-	0.00	192.30-	** ** * 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	1,502.90		1,502.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	214.70		214.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,717.60	0.00	1,717.60	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		129.41	129.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.27	30.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.68	159.68	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		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
			839.90	752.64	1,592.54	** ** 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 *	1,196.70-		1,196.70-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	4.47-		4.47-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,225.25-	0.00	1,225.25-	** ** * ACCOUNT SUB-TOTAL
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	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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		146.50	146.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,220.78	1,220.78	** ** * 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
36-837-440	36-103-003	09 000	38.15		38.15	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			38.15	0.00	38.15	** ** * ACCOUNT SUB-TOTAL
			335.36	1,607.80	1,943.16	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	180.54-		180.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	42.22-		42.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			222.76-	0.00	222.76-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	123.00-		123.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			123.00-	0.00	123.00-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	361.64-		361.64-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	10.92-		10.92-	PAYROLL LIABILITY TRANSFER: DENT INS
			372.56-	0.00	372.56-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.44-		220.44-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.70-		6.70-	PAYROLL LIABILITY TRANSFER: RET-SDB
			227.14-	0.00	227.14-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,456.00		1,456.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,456.00	0.00	1,456.00	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		90.27	90.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.11	21.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	111.38	111.38	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		361.64	361.64	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		10.92	10.92	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	372.56	372.56	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		118.52	118.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	118.52	118.52	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.70	6.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.70	6.70	** ** * ACCOUNT SUB-TOTAL
			510.54	609.16	1,119.70	** ** * FUND SUB-TOTAL
55-202-001	55-103-003	00 001 *	14.38-		14.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
55-202-001	55-103-003	00 099 *	3.36-		3.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			17.74-	0.00	17.74-	** ** * ACCOUNT SUB-TOTAL
55-427-121	55-103-003	01 000	274.50		274.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			274.50	0.00	274.50	** ** * ACCOUNT SUB-TOTAL
55-427-125	55-103-003	01 000	54.00		54.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			54.00	0.00	54.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
55-427-127	55-103-003	01 000	5,010.00		5,010.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			5,010.00	0.00	5,010.00	** ** * ACCOUNT SUB-TOTAL
55-427-205	55-103-003	00 001		7.19	7.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
55-427-205	55-103-003	00 099		1.68	1.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.87	8.87	** ** * ACCOUNT SUB-TOTAL
55-500-441	55-103-003	09 000	210.00		210.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			210.00	0.00	210.00	** ** * ACCOUNT SUB-TOTAL
			5,530.76	8.87	5,539.63	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	200.76-		200.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	46.94-		46.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			247.70-	0.00	247.70-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	53.34-		53.34-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			53.34-	0.00	53.34-	** ** * 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 *	131.46-		131.46-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	3.99-		3.99-	PAYROLL LIABILITY TRANSFER: RET-SDB
			135.45-	0.00	135.45-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	822.25		822.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	46.00		46.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			868.25	0.00	868.25	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	750.76		750.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			750.76	0.00	750.76	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		100.38	100.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		23.47	23.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	123.85	123.85	** ** * 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		70.68	70.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	70.68	70.68	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		3.99	3.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.99	3.99	** ** * ACCOUNT SUB-TOTAL
			770.09	609.46	1,379.55	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	341.86-		341.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	79.96-		79.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.82-	0.00	421.82-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	177.55-		177.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			177.55-	0.00	177.55-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	758.47-		758.47-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	22.90-		22.90-	PAYROLL LIABILITY TRANSFER: DENT INS
			781.37-	0.00	781.37-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	62.40-		62.40-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			62.40-	0.00	62.40-	** ** * 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		170.93	170.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		39.98	39.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.91	210.91	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		758.47	758.47	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		22.90	22.90	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	781.37	781.37	** ** * 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
			974.74	1,238.66	2,213.40	** ** FUND SUB-TOTAL
			91,672.77	105,826.16	197,498.93	** 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 *	405.72-		405.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			405.72-	0.00	405.72-	** ** * 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
			1,556.59	1,516.86	3,073.45	** ** FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	213.52-		213.52-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	49.92-		49.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			263.44-	0.00	263.44-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	214.31-		214.31-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			214.31-	0.00	214.31-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	376.88-		376.88-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	11.37-		11.37-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	0.22-		0.22-	PAYROLL LIABILITY TRANSFER: LIFE INS
			388.47-	0.00	388.47-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	261.59-		261.59-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	7.94-		7.94-	PAYROLL LIABILITY TRANSFER: RET-SDB
			269.53-	0.00	269.53-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-015	45-103-003	00 021 *	7.45-		7.45-	PAYROLL LIABILITY TRANSFER: DEF COMP
			7.45-	0.00	7.45-	** ** * ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	3.56-		3.56-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			3.56-	0.00	3.56-	** ** * ACCOUNT SUB-TOTAL
45-570-123	45-103-003	00 000	475.00		475.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			475.00	0.00	475.00	** ** * 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		106.76	106.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		24.96	24.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	131.72	131.72	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		376.88	376.88	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		11.37	11.37	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	388.25	388.25	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		140.64	140.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	140.64	140.64	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		7.94	7.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.94	7.94	** ** * ACCOUNT SUB-TOTAL
45-570-434	45-103-003	09 000	46.00		46.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			46.00	0.00	46.00	** ** * ACCOUNT SUB-TOTAL
			627.04	668.55	1,295.59	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	39.84-		39.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	9.32-		9.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			49.16-	0.00	49.16-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	30.87-		30.87-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			30.87-	0.00	30.87-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	81.42-		81.42-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	2.46-		2.46-	PAYROLL LIABILITY TRANSFER: DENT INS
			83.88-	0.00	83.88-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	48.64-		48.64-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.48-		1.48-	PAYROLL LIABILITY TRANSFER: RET-SDB
			50.12-	0.00	50.12-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	321.30		321.30	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			321.30	0.00	321.30	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		19.92	19.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		4.66	4.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	24.58	24.58	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		81.42	81.42	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		2.46	2.46	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	83.88	83.88	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		26.15	26.15	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.15	26.15	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-570-220	46-103-003	00 007		1.48	1.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.48	1.48	** ** * ACCOUNT SUB-TOTAL
			107.27	136.09	243.36	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	332.58-		332.58-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	77.78-		77.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			410.36-	0.00	410.36-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	536.76-		536.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			536.76-	0.00	536.76-	** ** * ACCOUNT SUB-TOTAL
47-202-004	47-103-003	00 004 *	339.50-		339.50-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	10.25-		10.25-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.27-		1.27-	PAYROLL LIABILITY TRANSFER: LIFE INS
			351.02-	0.00	351.02-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	411.04-		411.04-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.49-		12.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			423.53-	0.00	423.53-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	42.55-		42.55-	PAYROLL LIABILITY TRANSFER: DEF COMP
			42.55-	0.00	42.55-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	20.36-		20.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			20.36-	0.00	20.36-	** ** * 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		166.29	166.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		38.89	38.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	205.18	205.18	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		339.50	339.50	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		10.25	10.25	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	349.75	349.75	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		221.00	221.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	221.00	221.00	** ** * 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
			930.34	788.42	1,718.76	** ** * FUND SUB-TOTAL
			3,221.24	3,109.92	6,331.16	** REPORT TOTAL