

Grimes County Treasurer
Janice A. Trant



Payroll Report

05/26/2018 – 06/08/2018

General Gross Distribution: \$195,925.93

Juvenile Gross Distribution: \$5,857.73

Mary L. Nichols 6-12-18

Approved by Auditor

Date

06/12/2018
 TIME:10:45 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

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 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	835.99- 835.99-	0.00	835.99- 835.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX ** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,384.78-		24,384.78-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,702.88- 30,087.66-	0.00	5,702.88- 30,087.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,283.80- 15,283.80-	0.00	15,283.80- 15,283.80-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,930.61-		46,930.61-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,588.00-		1,588.00-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	81.47- 48,600.08-	0.00	81.47- 48,600.08-	PAYROLL LIABILITY TRANSFER: LIFE INS ** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	30,558.43-		30,558.43-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	928.45- 31,486.88-	0.00	928.45- 31,486.88-	PAYROLL LIABILITY TRANSFER: RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-202-008	10-103-003	00 032 *	200.00- 200.00-	0.00	200.00- 200.00-	PAYROLL LIABILITY TRANSFER: reimb-Retiremen ** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	904.58- 904.58-	0.00	904.58- 904.58-	PAYROLL LIABILITY TRANSFER: CHILD SUPP ** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,737.96- 2,737.96-	0.00	2,737.96- 2,737.96-	PAYROLL LIABILITY TRANSFER: DEF COMP ** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	4,089.28- 4,089.28-	0.00	4,089.28- 4,089.28-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B ** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,889.42 1,889.42	0.00	1,889.42 1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	170.05 170.05	0.00	170.05 170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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	0.00	1,889.42 1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	170.05 170.05	0.00	170.05 170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		127.35	127.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.78	29.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.13	157.13	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-402-215	10-103-003	00 003		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	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-404-220	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	911.52		911.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	101.28		101.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		163.58	163.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		38.26	38.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.84	201.84	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.72	413.72	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-103-003	00 003		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	1,203.20		1,203.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	300.80		300.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,504.00	0.00	1,504.00	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		243.37	243.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		56.92	56.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	300.29	300.29	** ** * 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		320.02	320.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	320.02	320.02	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		18.08	18.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.08	18.08	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	160.00		160.00	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	4,975.59		4,975.59	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,208.42		1,208.42	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,184.01	0.00	6,184.01	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-205	10-103-003	00 001		491.84	491.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		115.02	115.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	606.86	606.86	** ** * 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		666.02	666.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	666.02	666.02	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		37.64	37.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.64	37.64	** ** * 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	5,528.98		5,528.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	951.82		951.82	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,480.80	0.00	6,480.80	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	69.60		69.60	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			69.60	0.00	69.60	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		540.59	540.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		126.42	126.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	667.01	667.01	** ** * 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		768.01	768.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	768.01	768.01	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.41	43.41	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.41	43.41	** ** * 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	3,887.55		3,887.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	649.45		649.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,537.00	0.00	4,537.00	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	504.00		504.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			504.00	0.00	504.00	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	106.78		106.78	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			106.78	0.00	106.78	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		412.20	412.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		96.40	96.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	508.60	508.60	** ** * 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		581.70	581.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	581.70	581.70	** ** * ACCOUNT SUB-TOTAL

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10-415-220	10-103-003	00 007		32.89	32.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	32.89	32.89	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	468.96		468.96	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			468.96	0.00	468.96	** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	1,780.00		1,780.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	666.25		666.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,446.25	0.00	2,446.25	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		252.92	252.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		59.16	59.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	312.08	312.08	** ** * 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		361.78	361.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	361.78	361.78	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.44	20.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.44	20.44	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	10.90		10.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			10.90	0.00	10.90	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,184.00		1,184.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	296.00		296.00	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	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-111	10-103-003	05 000	40.00		40.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		115.63	115.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		27.04	27.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.67	142.67	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		153.03	153.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.03	153.03	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		8.65	8.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.65	8.65	** ** * 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
10-423-112	10-103-003	01 000	1,216.00		1,216.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	304.00		304.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		296.72	296.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-205	10-103-003	00 099		69.39	69.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	366.11	366.11	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		389.85	389.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	389.85	389.85	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		22.03	22.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.03	22.03	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	109.00		109.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			109.00	0.00	109.00	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	317.93		317.93	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			317.93	0.00	317.93	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		19.71	19.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.61	4.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	24.32	24.32	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		25.88	25.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	25.88	25.88	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.46	1.46	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.46	1.46	** ** * 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	1,080.00		1,080.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	120.00		120.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	229.50		229.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			229.50	0.00	229.50	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	18.00		18.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			18.00	0.00	18.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		192.64	192.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		45.05	45.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	237.69	237.69	** ** * 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		246.35	246.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	246.35	246.35	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.92	13.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.92	13.92	** ** * 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	1,288.07		1,288.07	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-107	10-103-003	05 000	1,851.50		1,851.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,139.57	0.00	3,139.57	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,191.90		3,191.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	800.80		800.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,992.70	0.00	3,992.70	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,553.92		1,553.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	388.48		388.48	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	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	73.13		73.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			73.13	0.00	73.13	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		780.91	780.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		182.64	182.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	963.55	963.55	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		1,595.60	1,595.60	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		48.16	48.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,643.76	1,643.76	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,025.46	1,025.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,025.46	1,025.46	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		57.95	57.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	57.95	57.95	** ** * 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
10-433-457	10-103-003	09 000	38.15		38.15	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			38.15	0.00	38.15	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	2,062.20		2,062.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	294.60		294.60	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
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	446.25		446.25	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			446.25	0.00	446.25	** ** * 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	606.90		606.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	1,011.50		1,011.50	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	2,373.20		2,373.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	3,494.06		3,494.06	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,867.26	0.00	5,867.26	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		454.80	454.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-205	10-103-003	00 099		106.36	106.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	561.16	561.16	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		395.73	395.73	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	407.77	407.77	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		631.40	631.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	631.40	631.40	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		35.68	35.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.68	35.68	** ** * 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	2,774.20		2,774.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	733.00		733.00	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	1,102.00		1,102.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,102.00	0.00	1,102.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		179.97	179.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		42.09	42.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.06	222.06	** ** * 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		243.50	243.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	243.50	243.50	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		13.76	13.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.76	13.76	** ** * 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	612.00		612.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-446-120	10-103-003	05 000	84.00		84.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		150.07	150.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.09	35.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	185.16	185.16	** ** * 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		210.45	210.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	210.45	210.45	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.89	11.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.89	11.89	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	32,645.60		32,645.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	145.60		145.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,791.20	0.00	32,791.20	** ** * 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	1,827.16		1,827.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	504.04		504.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	257.79		257.79	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			257.79	0.00	257.79	** ** * 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	59.49		59.49	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			59.49	0.00	59.49	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,499.58	2,499.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		584.57	584.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,084.15	3,084.15	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,371.40	10,371.40	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		313.04	313.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,684.44	10,684.44	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-215	10-103-003	00 003		3,391.67	3,391.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,391.67	3,391.67	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		191.67	191.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	191.67	191.67	** ** * 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
10-454-139	10-103-003	01 000	7,678.13		7,678.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,642.24		1,642.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,320.37	0.00	9,320.37	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	24,540.20		24,540.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			24,540.20	0.00	24,540.20	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	560.75		560.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			560.75	0.00	560.75	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,203.55	2,203.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		515.37	515.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,718.92	2,718.92	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,769.49	10,769.49	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		325.08	325.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,094.57	11,094.57	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		2,952.69	2,952.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	2,952.69	2,952.69	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		166.86	166.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	166.86	166.86	** ** * ACCOUNT SUB-TOTAL
10-454-440	10-103-003	09 000	346.00		346.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			346.00	0.00	346.00	** ** * 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	4,661.92		4,661.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	863.98		863.98	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,525.90	0.00	5,525.90	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		446.33	446.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		104.38	104.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	550.71	550.71	** ** * 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		612.47	612.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	612.47	612.47	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		34.61	34.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.61	34.61	** ** * ACCOUNT SUB-TOTAL
10-460-105	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-460-131	10-103-003	02 000	32.24		32.24	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			32.24	0.00	32.24	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		343.52	343.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		80.33	80.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	423.85	423.85	** ** * 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		493.02	493.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	493.02	493.02	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.87	27.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.87	27.87	** ** * 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	11.45		11.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.45	0.00	11.45	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	430.76		430.76	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			430.76	0.00	430.76	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	972.00		972.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	108.00		108.00	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		93.67	93.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		21.91	21.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	115.58	115.58	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-466-440	10-103-003	09 000	170.59		170.59	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			170.59	0.00	170.59	** ** * ACCOUNT SUB-TOTAL
10-483-120	10-103-003	01 000	696.00		696.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	1,116.00		1,116.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	124.00		124.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,240.00	0.00	1,240.00	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	936.00		936.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	104.00		104.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		184.51	184.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		43.15	43.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	227.66	227.66	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	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
10-483-215	10-103-003	00 003		242.25	242.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	242.25	242.25	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		13.68	13.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.68	13.68	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,236.66		2,236.66	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	105.60		105.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,342.26	0.00	2,342.26	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		144.30	144.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		33.76	33.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	178.06	178.06	** ** * 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		181.06	181.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	181.06	181.06	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		10.23	10.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.23	10.23	** ** * 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
			70,010.27	80,076.15	150,086.42	** ** * 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 *	5,658.78-		5,658.78-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,323.46-		1,323.46-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,982.24-	0.00	6,982.24-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,569.08-		3,569.08-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,569.08-	0.00	3,569.08-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,691.03-		13,691.03-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	457.56-		457.56-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,170.94-	0.00	14,170.94-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,153.54-		7,153.54-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	217.32-		217.32-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,370.86-	0.00	7,370.86-	** ** * 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	1,397.00		1,397.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	838.20		838.20	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	2,168.32		2,168.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	595.68		595.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,764.00	0.00	2,764.00	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	48.60		48.60	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			48.60	0.00	48.60	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	22,726.76		22,726.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	6,068.24		6,068.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,795.00	0.00	28,795.00	** ** * 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		2,291.33	2,291.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		535.89	535.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,827.22	2,827.22	** ** * 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		3,080.29	3,080.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,080.29	3,080.29	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-220	20-103-003	00 007		174.05	174.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	174.05	174.05	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,330.00		1,330.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	190.00		190.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	5,621.75		5,621.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	2,266.25		2,266.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,888.00	0.00	7,888.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		538.06	538.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		125.84	125.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	663.90	663.90	** ** * ACCOUNT SUB-TOTAL
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		765.82	765.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	765.82	765.82	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.27	43.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.27	43.27	** ** * ACCOUNT SUB-TOTAL
			13,759.37	21,526.06	35,285.43	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	398.50-		398.50-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	93.20-		93.20-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			491.70-	0.00	491.70-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	236.55-		236.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			236.55-	0.00	236.55-	** ** * 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 *	488.03-		488.03-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	14.83-		14.83-	PAYROLL LIABILITY TRANSFER: RET-SDB
			502.86-	0.00	502.86-	** ** * 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	1,065.00		1,065.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	120.00		120.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,185.00	0.00	1,185.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,758.12		1,758.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	280.28		280.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		199.25	199.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		46.60	46.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	245.85	245.85	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-215	29-103-003	00 003		262.39	262.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	262.39	262.39	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		14.83	14.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.83	14.83	** ** * ACCOUNT SUB-TOTAL
			981.87	1,344.95	2,326.82	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	259.42-		259.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	60.68-		60.68-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			320.10-	0.00	320.10-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	192.78-		192.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			192.78-	0.00	192.78-	** ** * 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 *	321.20-		321.20-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	9.76-		9.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			330.96-	0.00	330.96-	** ** * 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	403.94		403.94	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			403.94	0.00	403.94	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,545.84		1,545.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	171.76		171.76	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		129.71	129.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.34	30.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.05	160.05	** ** * 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		172.69	172.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	172.69	172.69	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		9.76	9.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.76	9.76	** ** * ACCOUNT SUB-TOTAL
			842.84	753.44	1,596.28	** ** * 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 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			824.86-	0.00	824.86-	** ** * ACCOUNT SUB-TOTAL

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	962.64		962.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	106.96		106.96	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	1,195.92		1,195.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	132.88		132.88	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		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		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	87.20		87.20	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			87.20	0.00	87.20	** ** * ACCOUNT SUB-TOTAL
			784.80	1,208.90	1,993.70	** ** 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 *	118.93-		118.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			118.93-	0.00	118.93-	** ** * 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 *	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		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		118.52	118.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	118.52	118.52	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			476.23	647.54	1,123.77	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	190.50-		190.50-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	44.56-		44.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			235.06-	0.00	235.06-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	58.47-		58.47-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			58.47-	0.00	58.47-	** ** * 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 *	138.42-		138.42-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.21-		4.21-	PAYROLL LIABILITY TRANSFER: RET-SDB
			142.63-	0.00	142.63-	** ** * 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	92.00		92.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			914.25	0.00	914.25	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	622.13		622.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			622.13	0.00	622.13	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		95.25	95.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.28	22.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.53	117.53	** ** * 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		74.42	74.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	74.42	74.42	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.21	4.21	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.21	4.21	** ** * ACCOUNT SUB-TOTAL
			687.79	607.10	1,294.89	** ** * 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

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
			88,482.91	107,443.02	195,925.93	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-001	45-103-003	00 001 *	487.20-		487.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	113.96-		113.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			601.16-	0.00	601.16-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	651.67-		651.67-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			651.67-	0.00	651.67-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	752.45-		752.45-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	22.71-		22.71-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			776.65-	0.00	776.65-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	600.69-		600.69-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	18.25-		18.25-	PAYROLL LIABILITY TRANSFER: RET-SDB
			618.94-	0.00	618.94-	** ** * ACCOUNT SUB-TOTAL
45-202-015	45-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL
45-570-116	45-103-003	00 000	2,714.92		2,714.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,714.92	0.00	2,714.92	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	626.40		626.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	626.40		626.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,252.80	0.00	1,252.80	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		243.60	243.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		56.98	56.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	300.58	300.58	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		752.45	752.45	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		22.71	22.71	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	775.16	775.16	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		322.96	322.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	322.96	322.96	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		18.25	18.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.25	18.25	** ** * ACCOUNT SUB-TOTAL
			1,245.38	1,416.95	2,662.33	** ** FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	544.20-		544.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	127.28-		127.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			671.48-	0.00	671.48-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	420.88-		420.88-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			420.88-	0.00	420.88-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	843.15-		843.15-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	25.45-		25.45-	PAYROLL LIABILITY TRANSFER: DENT INS
46-202-004	46-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			870.09-	0.00	870.09-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	678.40-		678.40-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	20.61-		20.61-	PAYROLL LIABILITY TRANSFER: RET-SDB
			699.01-	0.00	699.01-	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - J18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-202-015	46-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
46-202-052	46-103-003	00 014 *	88.54-		88.54-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			88.54-	0.00	88.54-	** ** * ACCOUNT SUB-TOTAL
46-570-105	46-103-003	00 000	2,191.96		2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.96	0.00	2,191.96	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	160.65		160.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			160.65	0.00	160.65	** ** * ACCOUNT SUB-TOTAL
46-570-125	46-103-003	00 000	2,128.10		2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,128.10	0.00	2,128.10	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		272.10	272.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		63.64	63.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.74	335.74	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		843.15	843.15	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		25.45	25.45	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	868.60	868.60	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		364.74	364.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	364.74	364.74	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		20.61	20.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.61	20.61	** ** * ACCOUNT SUB-TOTAL
			1,605.71	1,589.69	3,195.40	** ** FUND SUB-TOTAL
			2,851.09	3,006.64	5,857.73	** REPORT TOTAL