

Grimes County Treasurer
Janice A. Trant



Payroll Report

06/23/2018 – 07/06/2018

General Gross Distribution: \$194,240.98

Juvenile Gross Distribution: \$5,795.60

Mary L. Nichols 7/10/18

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 013 *	252.00-		252.00-	PAYROLL LIABILITY TRANSFER: REIMBURSE - MRP
10-108-001	10-103-003	00 016 *	743.99-		743.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			995.99-	0.00	995.99-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,464.16-		24,464.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,721.48-		5,721.48-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			30,185.64-	0.00	30,185.64-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,034.15-		15,034.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,034.15-	0.00	15,034.15-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,865.99-		46,865.99-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,564.08-		1,564.08-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	84.45-		84.45-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,514.52-	0.00	48,514.52-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	30,680.17-		30,680.17-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	932.13-		932.13-	PAYROLL LIABILITY TRANSFER: RET-SDB
			31,612.30-	0.00	31,612.30-	** ** * ACCOUNT SUB-TOTAL
10-202-008	10-103-003	00 032 *	200.00-		200.00-	PAYROLL LIABILITY TRANSFER: reimb-Retiremen
			200.00-	0.00	200.00-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	1,275.42-		1,275.42-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,275.42-	0.00	1,275.42-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,737.96-		2,737.96-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,737.96-	0.00	2,737.96-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	4,569.46-		4,569.46-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			4,569.46-	0.00	4,569.46-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
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		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,306.60		1,306.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	197.40		197.40	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		111.48	111.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		26.07	26.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	137.55	137.55	** ** * 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		146.36	146.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	146.36	146.36	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		8.27	8.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.27	8.27	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-110	10-103-003	01 000	4,768.01		4,768.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,435.92		1,435.92	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	5,117.71		5,117.71	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,432.70		1,432.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,550.41	0.00	6,550.41	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	635.94		635.94	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			635.94	0.00	635.94	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		580.02	580.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		135.65	135.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	715.67	715.67	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		819.78	819.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	819.78	819.78	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		46.33	46.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	46.33	46.33	** ** * 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	4,415.93		4,415.93	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	497.20		497.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,913.13	0.00	4,913.13	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	462.00		462.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	84.00		84.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			546.00	0.00	546.00	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		431.50	431.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		100.91	100.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	532.41	532.41	** ** * 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

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 TIME:09:13 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-215	10-103-003	00 003		607.03	607.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	607.03	607.03	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.31	34.31	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.31	34.31	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	179.85		179.85	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			179.85	0.00	179.85	** ** * 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	2,092.25		2,092.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	395.25		395.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,487.50	0.00	2,487.50	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	30.00		30.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			30.00	0.00	30.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		257.34	257.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		60.19	60.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	317.53	317.53	** ** * 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		367.58	367.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	367.58	367.58	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.77	20.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.77	20.77	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	248.21		248.21	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			248.21	0.00	248.21	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,128.50		1,128.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	351.50		351.50	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	320.00		320.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-111	10-103-003	05 000	40.00		40.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			360.00	0.00	360.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	360.75		360.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			360.75	0.00	360.75	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		135.52	135.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		31.69	31.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	167.21	167.21	** ** * 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		179.14	179.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	179.14	179.14	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.13	10.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.13	10.13	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,045.00		1,045.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	475.00		475.00	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
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	41.42		41.42	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			41.42	0.00	41.42	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	822.25		822.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	92.00		92.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			914.25	0.00	914.25	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	279.45		279.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			279.45	0.00	279.45	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		74.01	74.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		17.31	17.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	91.32	91.32	** ** * ACCOUNT SUB-TOTAL
10-425-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-425-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		97.17	97.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	97.17	97.17	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.50	5.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.50	5.50	** ** * 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	1,020.00		1,020.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	195.00		195.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,215.00	0.00	1,215.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	108.00		108.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			108.00	0.00	108.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	78.75		78.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			78.75	0.00	78.75	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		198.18	198.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		46.35	46.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	244.53	244.53	** ** * ACCOUNT SUB-TOTAL

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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		253.98	253.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	253.98	253.98	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		14.35	14.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.35	14.35	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	24.53		24.53	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			24.53	0.00	24.53	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	1,625.00		1,625.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-430-106	10-103-003	01 000	1,097.01		1,097.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,722.01	0.00	2,722.01	** ** * 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	2,351.00		2,351.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	738.20		738.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,089.20	0.00	3,089.20	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,748.16		1,748.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	194.24		194.24	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	95.76		95.76	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			95.76	0.00	95.76	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	129.38		129.38	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			129.38	0.00	129.38	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		627.57	627.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		146.77	146.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	774.34	774.34	** ** * 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		859.17	859.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	859.17	859.17	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		48.56	48.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	48.56	48.56	** ** * 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

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10-434-118	10-103-003	00 000	108.38		108.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.38	0.00	108.38	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.72	6.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.57	1.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.29	8.29	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		8.70	8.70	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.26	0.26	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	8.98	8.98	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.82	8.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.82	8.82	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.50	0.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.50	0.50	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	1,773.57		1,773.57	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	583.23		583.23	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	4.91		4.91	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			4.91	0.00	4.91	** ** * 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	20.23		20.23	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	1,598.17		1,598.17	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,618.40	0.00	1,618.40	** ** * ACCOUNT SUB-TOTAL
10-437-120	10-103-003	01 000	386.75		386.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			386.75	0.00	386.75	** ** * 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		488.88	488.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		114.34	114.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	603.22	603.22	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS

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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		650.33	650.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	650.33	650.33	** ** ** ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		36.75	36.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.75	36.75	** ** ** ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** ** ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	1,916.00		1,916.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	472.00		472.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,388.00	0.00	2,388.00	** ** ** ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		240.75	240.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		56.30	56.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	297.05	297.05	** ** ** ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,192.70	1,192.70	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,228.82	1,228.82	** ** ** ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		348.18	348.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	348.18	348.18	** ** ** ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.67	19.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.67	19.67	** ** ** ACCOUNT SUB-TOTAL
10-438-440	10-103-003	09 000	98.10		98.10	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			98.10	0.00	98.10	** ** ** ACCOUNT SUB-TOTAL
10-440-105	10-103-003	00 000	944.71		944.71	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			944.71	0.00	944.71	** ** ** ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	2,656.95		2,656.95	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	850.27		850.27	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.22	0.00	3,507.22	** ** ** ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		272.22	272.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		63.66	63.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.88	335.88	** ** ** ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	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
10-440-215	10-103-003	00 003		362.39	362.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	362.39	362.39	** ** ** ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		20.48	20.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.48	20.48	** ** ** 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

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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	750.50		750.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-444-120	10-103-003	05 000	152.00		152.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			902.50	0.00	902.50	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		167.61	167.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		39.20	39.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.81	206.81	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		227.26	227.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	227.26	227.26	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		12.84	12.84	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.84	12.84	** ** * 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	34,420.00		34,420.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			34,420.00	0.00	34,420.00	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,136.80		2,136.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,136.80	0.00	2,136.80	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-114	10-103-003	01 000	1,886.56		1,886.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	444.64		444.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL
10-451-116	10-103-003	01 000	423.04		423.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			423.04	0.00	423.04	** ** * 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
10-451-205	10-103-003	00 001		2,607.40	2,607.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		609.76	609.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,217.16	3,217.16	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,312.00	10,312.00	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		311.25	311.25	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,623.25	10,623.25	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,532.89	3,532.89	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,532.89	3,532.89	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		199.63	199.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	199.63	199.63	** ** * 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
10-454-131	10-103-003	02 000	95.52		95.52	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			95.52	0.00	95.52	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,137.86		7,137.86	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	2,237.78		2,237.78	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,375.64	0.00	9,375.64	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	25,916.85		25,916.85	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			25,916.85	0.00	25,916.85	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	647.81		647.81	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			647.81	0.00	647.81	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,303.36	2,303.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		538.74	538.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,842.10	2,842.10	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,828.89	10,828.89	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		326.87	326.87	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,155.76	11,155.76	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,084.12	3,084.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,084.12	3,084.12	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		174.28	174.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	174.28	174.28	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	5,578.50		5,578.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	967.91		967.91	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,546.41	0.00	6,546.41	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-205	10-103-003	00 001		509.59	509.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		119.18	119.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	628.77	628.77	** ** * 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		695.53	695.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	695.53	695.53	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		39.30	39.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.30	39.30	** ** * 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	557.96		557.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	1,158.84		1,158.84	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	477.75		477.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	68.25		68.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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	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

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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
10-466-440	10-103-003	09 000	173.86		173.86	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			173.86	0.00	173.86	** ** * 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	676.00		676.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	364.00		364.00	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		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
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	2,188.96		2,188.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	422.40		422.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,611.36	0.00	2,611.36	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		160.98	160.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		37.66	37.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	198.64	198.64	** ** * 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		186.97	186.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	186.97	186.97	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		10.56	10.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.56	10.56	** ** * ACCOUNT SUB-TOTAL

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10-489-126	10-103-003	00 000	1,884.54		1,884.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,884.54	0.00	1,884.54	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		125.42	125.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		29.33	29.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	154.75	154.75	** ** * 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		165.37	165.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.37	165.37	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		9.35	9.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.35	9.35	** ** * ACCOUNT SUB-TOTAL
10-489-440	10-103-003	09 000	92.00		92.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			92.00	0.00	92.00	** ** * ACCOUNT SUB-TOTAL
			68,900.15	80,194.30	149,094.45	** ** * 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 *	5,600.94-		5,600.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,309.92-		1,309.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,910.86-	0.00	6,910.86-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,613.93-		3,613.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,613.93-	0.00	3,613.93-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,227.51-		13,227.51-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	421.60-		421.60-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	20.86-		20.86-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,669.97-	0.00	13,669.97-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,058.47-		7,058.47-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	214.41-		214.41-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,272.88-	0.00	7,272.88-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,126.87-		1,126.87-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,126.87-	0.00	1,126.87-	** ** * 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	1,955.80		1,955.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	279.40		279.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,235.20	0.00	2,235.20	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	1,484.42		1,484.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	1,249.61		1,249.61	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,734.03	0.00	2,734.03	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	21,191.84		21,191.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	7,656.77		7,656.77	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,848.61	0.00	28,848.61	** ** * ACCOUNT SUB-TOTAL

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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		2,306.52	2,306.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		539.44	539.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,845.96	2,845.96	** ** * 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		3,100.24	3,100.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,100.24	3,100.24	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		175.16	175.16	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	175.16	175.16	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,140.00		1,140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	380.00		380.00	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	5,173.50		5,173.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	1,694.50		1,694.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,868.00	0.00	6,868.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		493.95	493.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		115.52	115.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	609.47	609.47	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		2,791.49	2,791.49	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		84.64	84.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,876.13	2,876.13	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		694.76	694.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	694.76	694.76	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		39.25	39.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.25	39.25	** ** * ACCOUNT SUB-TOTAL
			13,501.46	21,025.41	34,526.87	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	461.98-		461.98-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	108.04-		108.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			570.02-	0.00	570.02-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	339.18-		339.18-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			339.18-	0.00	339.18-	** ** * 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 *	565.52-		565.52-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	17.18-		17.18-	PAYROLL LIABILITY TRANSFER: RET-SDB
			582.70-	0.00	582.70-	** ** * 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	1,050.00		1,050.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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29-489-110	29-103-003	05 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,038.40		2,038.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	496.86		496.86	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			496.86	0.00	496.86	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		230.99	230.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		54.02	54.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	285.01	285.01	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		304.05	304.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	304.05	304.05	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		17.18	17.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.18	17.18	** ** * ACCOUNT SUB-TOTAL
			1,232.94	1,428.12	2,661.06	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	269.64-		269.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	63.06-		63.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			332.70-	0.00	332.70-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	203.36-		203.36-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			203.36-	0.00	203.36-	** ** * 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 *	333.68-		333.68-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	10.14-		10.14-	PAYROLL LIABILITY TRANSFER: RET-SDB
			343.82-	0.00	343.82-	** ** * 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	1,170.00		1,170.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	630.00		630.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,800.00	0.00	1,800.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		134.82	134.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		31.53	31.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	166.35	166.35	** ** * 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		179.40	179.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	179.40	179.40	** ** * ACCOUNT SUB-TOTAL

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34-863-220	34-103-003	00 007		10.14	10.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.14	10.14	** ** ** ACCOUNT SUB-TOTAL
			889.20	766.83	1,656.03	** ** ** 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
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	65.40		65.40	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			65.40	0.00	65.40	** ** ** ACCOUNT SUB-TOTAL
			763.00	1,208.90	1,971.90	** ** ** 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

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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
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
55-427-121	55-103-003	01 000	139.50		139.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			139.50	0.00	139.50	** ** * ACCOUNT SUB-TOTAL
55-427-124	55-103-003	01 000	40.50		40.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			40.50	0.00	40.50	** ** * ACCOUNT SUB-TOTAL
55-427-125	55-103-003	01 000	18.00		18.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			18.00	0.00	18.00	** ** * ACCOUNT SUB-TOTAL
55-427-127	55-103-003	01 000	243.00		243.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			243.00	0.00	243.00	** ** * ACCOUNT SUB-TOTAL
55-500-441	55-103-003	09 000	10.00		10.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			10.00	0.00	10.00	** ** * ACCOUNT SUB-TOTAL
			451.00	0.00	451.00	** ** FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	67.38-		67.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	15.76-		15.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			83.14-	0.00	83.14-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	543.38		543.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			543.38	0.00	543.38	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		33.69	33.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		7.88	7.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.57	41.57	** ** * ACCOUNT SUB-TOTAL
			460.24	41.57	501.81	** ** 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 *	134.93-		134.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			134.93-	0.00	134.93-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS

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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
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
			975.21	1,278.88	2,254.09	** ** FUND SUB-TOTAL
			87,649.43	106,591.55	194,240.98	** REPORT TOTAL

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45-202-001	45-103-003	00 001 *	1,033.42-		1,033.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	241.70-		241.70-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,275.12-	0.00	1,275.12-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	1,093.60-		1,093.60-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,093.60-	0.00	1,093.60-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	1,550.25-		1,550.25-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	46.79-		46.79-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,600.02-	0.00	1,600.02-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	1,281.56-		1,281.56-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	38.93-		38.93-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,320.49-	0.00	1,320.49-	** ** * ACCOUNT SUB-TOTAL
45-202-015	45-103-003	00 021 *	175.00-		175.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			175.00-	0.00	175.00-	** ** * ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	112.46-		112.46-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			112.46-	0.00	112.46-	** ** * ACCOUNT SUB-TOTAL
45-570-105	45-103-003	00 000	2,191.96		2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.96	0.00	2,191.96	** ** * ACCOUNT SUB-TOTAL
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
45-570-125	45-103-003	00 000	2,128.10		2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,128.10	0.00	2,128.10	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	970.92		970.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	281.88		281.88	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		516.71	516.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		120.85	120.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	637.56	637.56	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		1,550.25	1,550.25	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		46.79	46.79	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,597.04	1,597.04	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		689.03	689.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	689.03	689.03	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		38.93	38.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.93	38.93	** ** * ACCOUNT SUB-TOTAL
			2,711.09	2,962.56	5,673.65	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	19.92-		19.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	4.66-		4.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			24.58-	0.00	24.58-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	15.16-		15.16-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15.16-	0.00	15.16-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	45.35-		45.35-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	1.37-		1.37-	PAYROLL LIABILITY TRANSFER: DENT INS
			46.72-	0.00	46.72-	** ** * ACCOUNT SUB-TOTAL

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46-202-006	46-103-003	00 003 *	24.33-		24.33-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.74-		0.74-	PAYROLL LIABILITY TRANSFER: RET-SDB
			25.07-	0.00	25.07-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	160.65		160.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			160.65	0.00	160.65	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		9.96	9.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		2.33	2.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	12.29	12.29	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		45.35	45.35	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		1.37	1.37	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	46.72	46.72	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		13.08	13.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	13.08	13.08	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		0.74	0.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.74	0.74	** ** * ACCOUNT SUB-TOTAL
			49.12	72.83	121.95	** ** FUND SUB-TOTAL
			2,760.21	3,035.39	5,795.60	** REPORT TOTAL