

Grimes County Treasurer
Janice A. Trant



Payroll Report

07/21/2018 – 08/03/2018

General Gross Distribution: \$198,320.77

Juvenile Gross Distribution: \$5,831.25

Jessie Hemen 8/6/18

Approved by Assistant Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	725.22-		725.22-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			725.22-	0.00	725.22-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,793.70-		24,793.70-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,798.50-		5,798.50-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			30,592.20-	0.00	30,592.20-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,838.62-		15,838.62-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,838.62-	0.00	15,838.62-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,741.43-		47,741.43-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,645.71-		1,645.71-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	87.43-		87.43-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,474.57-	0.00	49,474.57-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,074.27-		31,074.27-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	944.08-		944.08-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,018.35-	0.00	32,018.35-	** ** * 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 *	1,150.58-		1,150.58-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,150.58-	0.00	1,150.58-	** ** * 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 *	4,634.08-		4,634.08-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			4,634.08-	0.00	4,634.08-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		127.48	127.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.81	29.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.29	157.29	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-401-210	10-103-003	00 009		4.78	4.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	415.72	415.72	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		127.35	127.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.78	29.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.13	157.13	** ** * ACCOUNT SUB-TOTAL

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
10-402-440	10-103-003	09 000	207.89		207.89	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			207.89	0.00	207.89	** ** * 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	1,012.80		1,012.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		163.58	163.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

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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	1,475.80		1,475.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	28.20		28.20	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	1,600.00		1,600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,600.00	0.00	1,600.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		99.20	99.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.20	23.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	122.40	122.40	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		130.24	130.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	130.24	130.24	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.36	7.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.36	7.36	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	5,298.13		5,298.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	4,871.89		4,871.89	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			10,170.02	0.00	10,170.02	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-131	10-103-003	02 000	29.90		29.90	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			29.90	0.00	29.90	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		747.45	747.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		174.80	174.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	922.25	922.25	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	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
10-409-215	10-103-003	00 003		992.92	992.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	992.92	992.92	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		56.12	56.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	56.12	56.12	** ** * 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	5,998.74		5,998.74	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	526.23		526.23	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,524.97	0.00	6,524.97	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		539.02	539.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		126.05	126.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	665.07	665.07	** ** * 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		765.94	765.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	765.94	765.94	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.29	43.29	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.29	43.29	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,972.00		4,972.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,972.00	0.00	4,972.00	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	588.00		588.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			588.00	0.00	588.00	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		437.76	437.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		102.38	102.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	540.14	540.14	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		615.24	615.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	615.24	615.24	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.77	34.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.77	34.77	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-440	10-103-003	09 000	130.80		130.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			130.80	0.00	130.80	** ** * 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	2,255.25		2,255.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	224.75		224.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.00	0.00	2,480.00	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	24.00		24.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			24.00	0.00	24.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		256.51	256.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		60.00	60.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	316.51	316.51	** ** * 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		366.49	366.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.49	366.49	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.71	20.71	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.71	20.71	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	37.06		37.06	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			37.06	0.00	37.06	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,480.00		1,480.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,480.00	0.00	1,480.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	440.00		440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			440.00	0.00	440.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	457.88		457.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			457.88	0.00	457.88	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		146.50	146.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		34.26	34.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.76	180.76	** ** * 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		193.56	193.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.56	193.56	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.93	10.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.93	10.93	** ** * 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	1,368.00		1,368.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	152.00		152.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-131	10-103-003	02 000	71.25		71.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			71.25	0.00	71.25	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		301.14	301.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.42	70.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	371.56	371.56	** ** * 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		395.65	395.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	395.65	395.65	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		22.36	22.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.36	22.36	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	920.00		920.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			920.00	0.00	920.00	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	253.13		253.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			253.13	0.00	253.13	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		72.73	72.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		17.01	17.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	89.74	89.74	** ** * 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		95.49	95.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	95.49	95.49	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.39	5.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.39	5.39	** ** * 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	1,147.50		1,147.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	52.50		52.50	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	31.50		31.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			31.50	0.00	31.50	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		187.62	187.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		43.88	43.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	231.50	231.50	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-440	10-103-003	09 000	116.00		116.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			116.00	0.00	116.00	** ** * ACCOUNT SUB-TOTAL
10-430-107	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
10-430-110	10-103-003	01 000	3,464.20		3,464.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	02 000	112.50		112.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-430-110	10-103-003	05 000	31.80		31.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,608.50	0.00	3,608.50	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,651.04		1,651.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	339.92		339.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,990.96	0.00	1,990.96	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	30.76		30.76	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			30.76	0.00	30.76	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	343.13		343.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			343.13	0.00	343.13	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		538.98	538.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		126.05	126.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	665.03	665.03	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	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
10-430-215	10-103-003	00 003		750.77	750.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	750.77	750.77	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		42.43	42.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.43	42.43	** ** * ACCOUNT SUB-TOTAL
10-430-440	10-103-003	09 000	81.00		81.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			81.00	0.00	81.00	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	711.47		711.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			711.47	0.00	711.47	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		44.11	44.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.32	10.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	54.43	54.43	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		57.91	57.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.91	57.91	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.27	3.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.27	3.27	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	114.45		114.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			114.45	0.00	114.45	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,726.20		1,726.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	630.60		630.60	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	3.92		3.92	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			3.92	0.00	3.92	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,753.50		2,753.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,753.50	0.00	2,753.50	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,618.40		1,618.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,618.40	0.00	1,618.40	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		466.07	466.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		109.00	109.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	575.07	575.07	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		326.90	326.90	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		9.87	9.87	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	339.14	339.14	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-130	10-103-003	01 000	2,388.00		2,388.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
10-440-130	10-103-003	01 000	3,140.51		3,140.51	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	366.69		366.69	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		213.65	213.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		49.96	49.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	263.61	263.61	** ** * 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		285.49	285.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	285.49	285.49	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		16.13	16.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.13	16.13	** ** * 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	1,083.00		1,083.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,083.00	0.00	1,083.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		178.80	178.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		41.81	41.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	220.61	220.61	** ** * 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		241.96	241.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	241.96	241.96	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		13.67	13.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.67	13.67	** ** * 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	348.00		348.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			348.00	0.00	348.00	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		128.50	128.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		30.05	30.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	158.55	158.55	** ** * 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		182.13	182.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	182.13	182.13	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		10.29	10.29	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.29	10.29	** ** * 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
10-451-114	10-103-003	01 000	1,970.72		1,970.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	360.48		360.48	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	727.10		727.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			727.10	0.00	727.10	** ** * 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		2,625.97	2,625.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		614.11	614.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,240.08	3,240.08	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,770.30	10,770.30	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		325.08	325.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,095.38	11,095.38	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,557.64	3,557.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,557.64	3,557.64	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-220	10-103-003	00 007		201.03	201.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	201.03	201.03	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	191.00		191.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			191.00	0.00	191.00	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,852.80		1,852.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,852.80	0.00	1,852.80	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,072.16		7,072.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	2,586.96		2,586.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,659.12	0.00	9,659.12	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	25,512.90		25,512.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			25,512.90	0.00	25,512.90	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	664.85		664.85	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			664.85	0.00	664.85	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,292.21	2,292.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		536.12	536.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,828.33	2,828.33	** ** * 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		3,067.91	3,067.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,067.91	3,067.91	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		173.36	173.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	173.36	173.36	** ** * 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	5,941.57		5,941.57	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	492.35		492.35	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,433.92	0.00	6,433.92	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	81.79		81.79	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			81.79	0.00	81.79	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		507.33	507.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		118.65	118.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	625.98	625.98	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	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
10-457-215	10-103-003	00 003		693.04	693.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	693.04	693.04	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		39.17	39.17	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.17	39.17	** ** * 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	1,663.15		1,663.15	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	53.65		53.65	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,716.80	0.00	1,716.80	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		341.52	341.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		79.87	79.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	421.39	421.39	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		490.40	490.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	490.40	490.40	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.72	27.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.72	27.72	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	546.00		546.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			546.00	0.00	546.00	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		33.85	33.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		7.92	7.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.77	41.77	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		44.44	44.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	44.44	44.44	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.51	2.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.51	2.51	** ** * ACCOUNT SUB-TOTAL
10-463-440	10-103-003	09 000	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	1,080.00		1,080.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
10-466-440	10-103-003	09 000	578.25		578.25	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			578.25	0.00	578.25	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	868.00		868.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	248.00		248.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,116.00	0.00	1,116.00	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	988.00		988.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	52.00		52.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		176.82	176.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		41.35	41.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	218.17	218.17	** ** * 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		232.15	232.15	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	232.15	232.15	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		13.11	13.11	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.11	13.11	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,322.00		2,322.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	2,640.00		2,640.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,962.00	0.00	4,962.00	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		307.65	307.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		71.96	71.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	379.61	379.61	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		371.90	371.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	371.90	371.90	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		21.02	21.02	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.02	21.02	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,884.54		1,884.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,884.54	0.00	1,884.54	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		116.31	116.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.20	27.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.51	143.51	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		153.40	153.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.40	153.40	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.67	8.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.67	8.67	** ** * ACCOUNT SUB-TOTAL
			70,201.57	80,958.15	151,159.72	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-202-001	20-103-003	00 001 *	5,945.04-		5,945.04-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,390.40-		1,390.40-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,335.44-	0.00	7,335.44-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,892.36-		3,892.36-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,892.36-	0.00	3,892.36-	** ** * 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 *	7,478.65-		7,478.65-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	227.20-		227.20-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,705.85-	0.00	7,705.85-	** ** * 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	2,095.50		2,095.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	139.70		139.70	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	2,614.15		2,614.15	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	149.85		149.85	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	1,830.33		1,830.33	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,830.33	0.00	1,830.33	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	28,443.02		28,443.02	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	642.56		642.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			29,085.58	0.00	29,085.58	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	105.00		105.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			105.00	0.00	105.00	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,413.29	2,413.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		564.41	564.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,977.70	2,977.70	** ** * 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		3,240.43	3,240.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,240.43	3,240.43	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		183.10	183.10	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	183.10	183.10	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,520.00		1,520.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-491-148	20-103-003	01 000	7,170.00		7,170.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	02 000	198.00		198.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
20-491-148	20-103-003	05 000	700.00		700.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,068.00	0.00	8,068.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		559.23	559.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		130.79	130.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	690.02	690.02	** ** * 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		780.47	780.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	780.47	780.47	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		44.10	44.10	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.10	44.10	** ** * ACCOUNT SUB-TOTAL
			15,557.75	21,476.39	37,034.14	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	18.77-		18.77-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			18.77-	0.00	18.77-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	41.88-		41.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	9.80-		9.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			51.68-	0.00	51.68-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	18.35-		18.35-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			18.35-	0.00	18.35-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	72.00-		72.00-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	2.17-		2.17-	PAYROLL LIABILITY TRANSFER: DENT INS
			74.17-	0.00	74.17-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	53.97-		53.97-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	1.64-		1.64-	PAYROLL LIABILITY TRANSFER: RET-SDB
			55.61-	0.00	55.61-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	356.55		356.55	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			356.55	0.00	356.55	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		20.94	20.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		4.90	4.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	25.84	25.84	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		72.00	72.00	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		2.17	2.17	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	74.17	74.17	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		29.02	29.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	29.02	29.02	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		1.64	1.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.64	1.64	** ** * ACCOUNT SUB-TOTAL
			137.97	130.67	268.64	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	451.58-		451.58-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	105.60-		105.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			557.18-	0.00	557.18-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-003	29-103-003	00 002 *	322.84-		322.84-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			322.84-	0.00	322.84-	** ** * 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 *	552.82-		552.82-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	16.80-		16.80-	PAYROLL LIABILITY TRANSFER: RET-SDB
			569.62-	0.00	569.62-	** ** * 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	1,005.00		1,005.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	75.00		75.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,080.00	0.00	1,080.00	** ** * 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	532.92		532.92	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			532.92	0.00	532.92	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		225.79	225.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		52.80	52.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	278.59	278.59	** ** * 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		297.22	297.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	297.22	297.22	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		16.80	16.80	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.80	16.80	** ** * ACCOUNT SUB-TOTAL
			1,191.26	1,414.49	2,605.75	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	219.56-		219.56-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	51.34-		51.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			270.90-	0.00	270.90-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	174.34-		174.34-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			174.34-	0.00	174.34-	** ** * 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 *	272.52-		272.52-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.28-		8.28-	PAYROLL LIABILITY TRANSFER: RET-SDB
			280.80-	0.00	280.80-	** ** * 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
34-863-124	34-103-003	01 000	1,743.75		1,743.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	56.25		56.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,800.00	0.00	1,800.00	** ** * ACCOUNT SUB-TOTAL

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34-863-205	34-103-003	00 001		109.78	109.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		25.67	25.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	135.45	135.45	** ** * 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		146.52	146.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	146.52	146.52	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		8.28	8.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.28	8.28	** ** * ACCOUNT SUB-TOTAL
			639.10	701.19	1,340.29	** ** * 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	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,069.60	0.00	1,069.60	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,328.80		1,328.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		146.50	146.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
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
			697.60	1,208.90	1,906.50	** ** * 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

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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
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 *	84.30-		84.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	19.72-		19.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			104.02-	0.00	104.02-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	679.88		679.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			679.88	0.00	679.88	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		42.15	42.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		9.86	9.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	52.01	52.01	** ** * ACCOUNT SUB-TOTAL
			575.86	52.01	627.87	** ** * 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
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

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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
			90,452.55	107,868.22	198,320.77	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-001	45-103-003	00 001 *	1,011.48-		1,011.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	236.58-		236.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,248.06-	0.00	1,248.06-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	1,056.83-		1,056.83-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,056.83-	0.00	1,056.83-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	1,559.42-		1,559.42-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	47.07-		47.07-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,609.47-	0.00	1,609.47-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	1,254.77-		1,254.77-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	38.12-		38.12-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,292.89-	0.00	1,292.89-	** ** * 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	1,252.80		1,252.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,252.80	0.00	1,252.80	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		505.74	505.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		118.29	118.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	624.03	624.03	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		1,559.42	1,559.42	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		47.07	47.07	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,606.49	1,606.49	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		674.63	674.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	674.63	674.63	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		38.12	38.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.12	38.12	** ** * ACCOUNT SUB-TOTAL
			2,793.07	2,943.27	5,736.34	** ** FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	15.50-		15.50-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	3.62-		3.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			19.12-	0.00	19.12-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	11.73-		11.73-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			11.73-	0.00	11.73-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	36.18-		36.18-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	1.09-		1.09-	PAYROLL LIABILITY TRANSFER: DENT INS
			37.27-	0.00	37.27-	** ** * ACCOUNT SUB-TOTAL

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46-202-006	46-103-003	00 003 *	18.92-		18.92-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.58-		0.58-	PAYROLL LIABILITY TRANSFER: RET-SDB
			19.50-	0.00	19.50-	** ** ** ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	124.95		124.95	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			124.95	0.00	124.95	** ** ** ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		7.75	7.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		1.81	1.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	9.56	9.56	** ** ** ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		36.18	36.18	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		1.09	1.09	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	37.27	37.27	** ** ** ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		10.17	10.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	10.17	10.17	** ** ** ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		0.58	0.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.58	0.58	** ** ** ACCOUNT SUB-TOTAL
			37.33	57.58	94.91	** ** ** FUND SUB-TOTAL
			2,830.40	3,000.85	5,831.25	** REPORT TOTAL