

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

08/04/2018 – 08/17/2018

General Gross Distribution: \$202,742.61

Juvenile Gross Distribution: \$5,791.52

Mary K. Nichols 8/21/18

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	724.56-		724.56-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			724.56-	0.00	724.56-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,927.80-		24,927.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,829.84-		5,829.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			30,757.64-	0.00	30,757.64-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,405.49-		15,405.49-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,405.49-	0.00	15,405.49-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,160.15-		47,160.15-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,601.21-		1,601.21-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	85.94-		85.94-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,847.30-	0.00	48,847.30-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,232.20-		31,232.20-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	948.92-		948.92-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,181.12-	0.00	32,181.12-	** ** * 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 *	2,869.37-		2,869.37-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,869.37-	0.00	2,869.37-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	4,547.76-		4,547.76-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			4,547.76-	0.00	4,547.76-	** ** * 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
10-403-105	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
10-405-120	10-103-003	01 000	143.75		143.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			143.75	0.00	143.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-205	10-103-003	00 001		172.49	172.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		40.34	40.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	212.83	212.83	** ** * 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		233.92	233.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	233.92	233.92	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		13.22	13.22	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.22	13.22	** ** * ACCOUNT SUB-TOTAL
10-405-440	10-103-003	09 000	150.70		150.70	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			150.70	0.00	150.70	** ** * 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	1,466.40		1,466.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	37.60		37.60	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-110	10-103-003	01 000	4,234.00		4,234.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	355.61		355.61	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,589.61	0.00	4,589.61	** ** * ACCOUNT SUB-TOTAL
10-409-131	10-103-003	02 000	51.18		51.18	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			51.18	0.00	51.18	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		402.78	402.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		94.19	94.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	496.97	496.97	** ** * 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		540.41	540.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	540.41	540.41	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		30.54	30.54	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	30.54	30.54	** ** * ACCOUNT SUB-TOTAL
10-409-440	10-103-003	09 000	24.00		24.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			24.00	0.00	24.00	** ** * 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	5,496.68		5,496.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,030.52		1,030.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,527.20	0.00	6,527.20	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		539.16	539.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		126.09	126.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	665.25	665.25	** ** * 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		766.12	766.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	766.12	766.12	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.30	43.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.30	43.30	** ** * 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	4,032.55		4,032.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	134.13		134.13	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,166.68	0.00	4,166.68	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	644.00		644.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			644.00	0.00	644.00	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		440.11	440.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		102.93	102.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	543.04	543.04	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS

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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		618.33	618.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.33	618.33	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.94	34.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.94	34.94	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	05 000	787.20		787.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			787.20	0.00	787.20	** ** * 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	2,416.25		2,416.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	63.75		63.75	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	78.00		78.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			78.00	0.00	78.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		259.86	259.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		60.78	60.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	320.64	320.64	** ** * 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		370.88	370.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	370.88	370.88	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.96	20.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.96	20.96	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	10.90		10.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			10.90	0.00	10.90	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,369.00		1,369.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	111.00		111.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,480.00	0.00	1,480.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		118.73	118.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		27.77	27.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	146.50	146.50	** ** * 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		157.10	157.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	157.10	157.10	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		8.88	8.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.88	8.88	** ** * 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	1,482.00		1,482.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,482.00	0.00	1,482.00	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		294.36	294.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		68.84	68.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	363.20	363.20	** ** * 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		386.75	386.75	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	386.75	386.75	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		21.86	21.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.86	21.86	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	45.78		45.78	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			45.78	0.00	45.78	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	908.50		908.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			908.50	0.00	908.50	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	301.73		301.73	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			301.73	0.00	301.73	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		75.04	75.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		17.55	17.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	92.59	92.59	** ** * 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		98.51	98.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	98.51	98.51	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.57	5.57	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.57	5.57	** ** * 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	1,170.00		1,170.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	30.00		30.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		185.67	185.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		43.42	43.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	229.09	229.09	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-220	10-103-003	00 007		13.92	13.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.92	13.92	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	255.73		255.73	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			255.73	0.00	255.73	** ** * 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	3,133.20		3,133.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	872.80		872.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,006.00	0.00	4,006.00	** ** * 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	30.76		30.76	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			30.76	0.00	30.76	** ** * ACCOUNT SUB-TOTAL
10-430-117	10-103-003	00 000	303.33		303.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			303.33	0.00	303.33	** ** * ACCOUNT SUB-TOTAL
10-430-126	10-103-003	00 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	29.46		29.46	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			29.46	0.00	29.46	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		578.38	578.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		135.26	135.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	713.64	713.64	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,020.07	2,020.07	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		60.97	60.97	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,081.04	2,081.04	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		794.62	794.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	794.62	794.62	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		44.91	44.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.91	44.91	** ** * ACCOUNT SUB-TOTAL
10-433-117	10-103-003	00 000	307.42		307.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			307.42	0.00	307.42	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	711.47		711.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			711.47	0.00	711.47	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		63.17	63.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		14.78	14.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	77.95	77.95	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		82.93	82.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	82.93	82.93	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.68	4.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.68	4.68	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	343.20		343.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			343.20	0.00	343.20	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-434-205	10-103-003	00 001		21.28	21.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		4.97	4.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	26.25	26.25	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		8.70	8.70	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.26	0.26	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	8.98	8.98	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		27.94	27.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.94	27.94	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.58	1.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.58	1.58	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,192.22		2,192.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	164.58		164.58	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	526.17		526.17	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			526.17	0.00	526.17	** ** * 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
10-437-120	10-103-003	01 000	318.50		318.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			318.50	0.00	318.50	** ** * 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		485.86	485.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		113.63	113.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	599.49	599.49	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		324.39	324.39	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		9.79	9.79	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	336.55	336.55	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-215	10-103-003	00 003		644.78	644.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	644.78	644.78	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		36.44	36.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.44	36.44	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,388.00		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
10-438-440	10-103-003	09 000	250.83		250.83	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			250.83	0.00	250.83	** ** * ACCOUNT SUB-TOTAL
10-439-117	10-103-003	00 000	282.59		282.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			282.59	0.00	282.59	** ** * ACCOUNT SUB-TOTAL
10-439-205	10-103-003	00 001		17.52	17.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-439-205	10-103-003	00 099		4.10	4.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.62	21.62	** ** * ACCOUNT SUB-TOTAL
10-439-215	10-103-003	00 003		23.00	23.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	23.00	23.00	** ** * ACCOUNT SUB-TOTAL
10-439-220	10-103-003	00 007		1.30	1.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.30	1.30	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	3,308.40		3,308.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	198.80		198.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.20	0.00	3,507.20	** ** * ACCOUNT SUB-TOTAL
10-440-131	10-103-003	02 000	263.04		263.04	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			263.04	0.00	263.04	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		229.96	229.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		53.77	53.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	283.73	283.73	** ** * 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		306.91	306.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	306.91	306.91	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-440-220	10-103-003	00 007		17.34	17.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.34	17.34	** ** * ACCOUNT SUB-TOTAL
10-440-440	10-103-003	09 000	300.90		300.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			300.90	0.00	300.90	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		116.77	116.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.31	27.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.08	144.08	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		153.80	153.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.80	153.80	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.69	8.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.69	8.69	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,102.00		1,102.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,102.00	0.00	1,102.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		179.97	179.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		42.09	42.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.06	222.06	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		243.50	243.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	243.50	243.50	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		13.76	13.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.76	13.76	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	156.00		156.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			156.00	0.00	156.00	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		116.59	116.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		27.26	27.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.85	143.85	** ** * 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		166.50	166.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	166.50	166.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-446-220	10-103-003	00 007		9.41	9.41	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.41	9.41	** ** * 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
10-451-112	10-103-003	05 000	804.92		804.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			35,224.92	0.00	35,224.92	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,136.80		2,136.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,136.80	0.00	2,136.80	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	2,203.84		2,203.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,203.84	0.00	2,203.84	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	654.39		654.39	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			654.39	0.00	654.39	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,832.80		1,832.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-125	10-103-003	05 000	45.82		45.82	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,878.62	0.00	1,878.62	** ** * ACCOUNT SUB-TOTAL
10-451-126	10-103-003	00 000	2,000.00		2,000.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,000.00	0.00	2,000.00	** ** * ACCOUNT SUB-TOTAL
10-451-127	10-103-003	00 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	229.84		229.84	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			229.84	0.00	229.84	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,811.08	2,811.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		657.44	657.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,468.52	3,468.52	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,705.52	10,705.52	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		323.12	323.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,028.64	11,028.64	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,800.26	3,800.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,800.26	3,800.26	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		214.74	214.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	214.74	214.74	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	373.00		373.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			373.00	0.00	373.00	** ** * 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
10-454-126	10-103-003	00 000	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	2,235.91		2,235.91	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,235.91	0.00	2,235.91	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-139	10-103-003	01 000	7,888.62		7,888.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	107.66		107.66	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,996.28	0.00	7,996.28	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,016.65		27,016.65	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,557.80		1,557.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,574.45	0.00	28,574.45	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,270.92		1,270.92	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,270.92	0.00	1,270.92	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,622.80	2,622.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		613.39	613.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,236.19	3,236.19	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,922.47	10,922.47	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		329.69	329.69	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,252.16	11,252.16	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,502.64	3,502.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,502.64	3,502.64	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		197.96	197.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	197.96	197.96	** ** * 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	5,171.30		5,171.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	573.40		573.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,744.70	0.00	5,744.70	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	111.99		111.99	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			111.99	0.00	111.99	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		466.48	466.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		109.09	109.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	575.57	575.57	** ** * 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		641.36	641.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	641.36	641.36	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		36.24	36.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.24	36.24	** ** * ACCOUNT SUB-TOTAL
10-457-440	10-103-003	09 000	534.20		534.20	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			534.20	0.00	534.20	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-460-122	10-103-003	00 000	2,418.27		2,418.27	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,418.27	0.00	2,418.27	** ** * ACCOUNT SUB-TOTAL
10-460-130	10-103-003	01 000	1,630.96		1,630.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	85.84		85.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,716.80	0.00	1,716.80	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	26.16		26.16	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			26.16	0.00	26.16	** ** * 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	864.00		864.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	216.00		216.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,080.00	0.00	1,080.00	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		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	106.82		106.82	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			106.82	0.00	106.82	** ** * 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	1,240.00		1,240.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,240.00	0.00	1,240.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-130	10-103-003	01 000	1,040.00		1,040.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		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	2,264.00		2,264.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,264.00	0.00	2,264.00	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		140.37	140.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		32.84	32.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.21	173.21	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		152.28	152.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.28	152.28	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		8.61	8.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.61	8.61	** ** * 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
			73,010.05	81,245.22	154,255.27	** ** * 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 *	6,116.88-		6,116.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,430.60-		1,430.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,547.48-	0.00	7,547.48-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,974.17-		3,974.17-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,974.17-	0.00	3,974.17-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,227.51-		13,227.51-	PAYROLL LIABILITY TRANSFER: MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	7,657.45-		7,657.45-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	232.63-		232.63-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,890.08-	0.00	7,890.08-	** ** * 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	2,235.20		2,235.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,235.20	0.00	2,235.20	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,604.16		2,604.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	159.84		159.84	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	476.61		476.61	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			476.61	0.00	476.61	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	28,420.42		28,420.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	02 000	60.00		60.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
20-490-148	20-103-003	05 000	2,941.58		2,941.58	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,422.00	0.00	31,422.00	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	204.75		204.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			204.75	0.00	204.75	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,480.41	2,480.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		580.12	580.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,060.53	3,060.53	** ** * 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		3,311.88	3,311.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,311.88	3,311.88	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		187.14	187.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	187.14	187.14	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	741.00		741.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	779.00		779.00	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	8,000.00		8,000.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	02 000	321.75		321.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
20-491-148	20-103-003	05 000	49.50		49.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,371.25	0.00	8,371.25	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		578.03	578.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		135.18	135.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	713.21	713.21	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		805.16	805.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	805.16	805.16	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		45.49	45.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	45.49	45.49	** ** * ACCOUNT SUB-TOTAL
			16,465.37	21,683.98	38,149.35	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	19.43-		19.43-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			19.43-	0.00	19.43-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	43.68-		43.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	10.22-		10.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			53.90-	0.00	53.90-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	19.31-		19.31-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			19.31-	0.00	19.31-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	74.51-		74.51-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	2.25-		2.25-	PAYROLL LIABILITY TRANSFER: DENT INS
			76.76-	0.00	76.76-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	56.28-		56.28-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	1.71-		1.71-	PAYROLL LIABILITY TRANSFER: RET-SDB
			57.99-	0.00	57.99-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	371.73		371.73	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			371.73	0.00	371.73	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		21.84	21.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		5.11	5.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	26.95	26.95	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		74.51	74.51	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		2.25	2.25	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	76.76	76.76	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		30.26	30.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	30.26	30.26	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		1.71	1.71	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.71	1.71	** ** * ACCOUNT SUB-TOTAL
			144.34	135.68	280.02	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	419.38-		419.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	98.08-		98.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			517.46-	0.00	517.46-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	284.60-		284.60-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			284.60-	0.00	284.60-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	836.85-		836.85-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	47.23-		47.23-	PAYROLL LIABILITY TRANSFER: DENT INS
			884.08-	0.00	884.08-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-006	29-103-003	00 003 *	513.42-		513.42-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.60-		15.60-	PAYROLL LIABILITY TRANSFER: RET-SDB
			529.02-	0.00	529.02-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	93.59-		93.59-	PAYROLL LIABILITY TRANSFER: DEF COMP
			93.59-	0.00	93.59-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,125.00		1,125.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	75.00		75.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,528.80		1,528.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	509.60		509.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	152.88		152.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			152.88	0.00	152.88	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		209.69	209.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		49.04	49.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	258.73	258.73	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		772.23	772.23	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		23.31	23.31	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	795.54	795.54	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		276.04	276.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	276.04	276.04	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.60	15.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.60	15.60	** ** * ACCOUNT SUB-TOTAL
			1,082.53	1,345.91	2,428.44	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	269.04-		269.04-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	62.90-		62.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			331.94-	0.00	331.94-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	194.29-		194.29-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			194.29-	0.00	194.29-	** ** * 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
34-863-120	34-103-003	01 000	399.00		399.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			399.00	0.00	399.00	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,800.00		1,800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,800.00	0.00	1,800.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		134.52	134.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		31.45	31.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	165.97	165.97	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			957.11	731.71	1,688.82	** ** 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	748.72		748.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	320.88		320.88	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	1,328.80		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
36-837-440	36-103-003	09 000	59.95		59.95	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			59.95	0.00	59.95	** ** * ACCOUNT SUB-TOTAL
			757.55	1,208.90	1,966.45	** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	180.54-		180.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	42.22-		42.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			222.76-	0.00	222.76-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	123.00-		123.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			123.00-	0.00	123.00-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-202-004	44-103-003	00 004 *	361.64-		361.64-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	10.92-		10.92-	PAYROLL LIABILITY TRANSFER: DENT INS
			372.56-	0.00	372.56-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.44-		220.44-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.70-		6.70-	PAYROLL LIABILITY TRANSFER: RET-SDB
			227.14-	0.00	227.14-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,456.00		1,456.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,456.00	0.00	1,456.00	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		90.27	90.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.11	21.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	111.38	111.38	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		361.64	361.64	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		10.92	10.92	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	372.56	372.56	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		118.52	118.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	118.52	118.52	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.70	6.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.70	6.70	** ** * ACCOUNT SUB-TOTAL
			510.54	609.16	1,119.70	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	81.72-		81.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	19.12-		19.12-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			100.84-	0.00	100.84-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	658.88		658.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			658.88	0.00	658.88	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		40.86	40.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		9.56	9.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.42	50.42	** ** * ACCOUNT SUB-TOTAL
			558.04	50.42	608.46	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	341.86-		341.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	79.96-		79.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.82-	0.00	421.82-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	144.85-		144.85-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			144.85-	0.00	144.85-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	746.86-		746.86-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	22.55-		22.55-	PAYROLL LIABILITY TRANSFER: DENT INS
			769.41-	0.00	769.41-	** ** * 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 *	62.40-		62.40-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			62.40-	0.00	62.40-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,864.80		2,864.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,864.80	0.00	2,864.80	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-590-205	86-103-003	00 001		170.93	170.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		39.98	39.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.91	210.91	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		746.86	746.86	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		22.55	22.55	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	769.41	769.41	** ** * 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
			1,019.40	1,226.70	2,246.10	** ** * FUND SUB-TOTAL
			94,504.93	108,237.68	202,742.61	** 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 *	1,055.94-		1,055.94-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,055.94-	0.00	1,055.94-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	1,574.10-		1,574.10-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	47.51-		47.51-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,624.59-	0.00	1,624.59-	** ** * 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		1,574.10	1,574.10	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		47.51	47.51	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,621.61	1,621.61	** ** * 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
			2,778.84	2,958.39	5,737.23	** ** FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	8.86-		8.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	2.06-		2.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			10.92-	0.00	10.92-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	6.65-		6.65-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			6.65-	0.00	6.65-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	21.50-		21.50-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	0.65-		0.65-	PAYROLL LIABILITY TRANSFER: DENT INS
			22.15-	0.00	22.15-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-202-006	46-103-003	00 003 *	10.81-		10.81-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.33-		0.33-	PAYROLL LIABILITY TRANSFER: RET-SDB
			11.14-	0.00	11.14-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	71.40		71.40	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			71.40	0.00	71.40	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		4.43	4.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		1.03	1.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	5.46	5.46	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		21.50	21.50	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		0.65	0.65	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	22.15	22.15	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		5.81	5.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	5.81	5.81	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		0.33	0.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.33	0.33	** ** * ACCOUNT SUB-TOTAL
			20.54	33.75	54.29	** ** FUND SUB-TOTAL
			2,799.38	2,992.14	5,791.52	** REPORT TOTAL