

Grimes County Treasurer
Janice A. Trant



Payroll Report

09/15/2018 – 09/28/2018

General Gross Distribution: \$202,715.81

Juvenile Gross Distribution: \$6,425.19

Janice Huren 10-2-18

Approved by Assistant Auditor

Date

10/02/2018
 TIME:09:42 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	872.33-		872.33-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			872.33-	0.00	872.33-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,652.74-		24,652.74-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,765.60-		5,765.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			30,418.34-	0.00	30,418.34-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	14,837.16-		14,837.16-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			14,837.16-	0.00	14,837.16-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,829.47-		46,829.47-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,537.78-		1,537.78-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	80.12-		80.12-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,447.37-	0.00	48,447.37-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	30,845.78-		30,845.78-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	937.16-		937.16-	PAYROLL LIABILITY TRANSFER: RET-SDB
			31,782.94-	0.00	31,782.94-	** ** * 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 *	2,813.75-		2,813.75-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,813.75-	0.00	2,813.75-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,337.52-		5,337.52-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,337.52-	0.00	5,337.52-	** ** * 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		123.47	123.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		28.88	28.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	152.35	152.35	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		127.35	127.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.78	29.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.13	157.13	** ** * ACCOUNT SUB-TOTAL
10-402-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * 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		121.81	121.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		28.49	28.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	150.30	150.30	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,717.20		1,717.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,717.20	0.00	1,717.20	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	911.52		911.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	101.28		101.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		159.57	159.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		37.32	37.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	196.89	196.89	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.56	414.56	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,489.90		1,489.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	14.10		14.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,504.00	0.00	1,504.00	** ** * ACCOUNT SUB-TOTAL
10-406-130	10-103-003	01 000	412.75		412.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			412.75	0.00	412.75	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		256.06	256.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		59.88	59.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.94	315.94	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		789.93	789.93	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		24.59	24.59	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	814.52	814.52	** ** * 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		110.55	110.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		25.85	25.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	136.40	136.40	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		145.14	145.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	145.14	145.14	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		8.20	8.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.20	8.20	** ** * 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	5,763.65		5,763.65	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	420.35		420.35	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,184.00	0.00	6,184.00	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		492.54	492.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		115.19	115.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	607.73	607.73	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		666.04	666.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	666.04	666.04	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		37.63	37.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.63	37.63	** ** * 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	5,882.49		5,882.49	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	502.12		502.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,384.61	0.00	6,384.61	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	117.17		117.17	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			117.17	0.00	117.17	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		536.92	536.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		125.56	125.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	662.48	662.48	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		764.06	764.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	764.06	764.06	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.18	43.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.18	43.18	** ** * ACCOUNT SUB-TOTAL
10-412-305	10-103-003	09 000	28.47		28.47	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			28.47	0.00	28.47	** ** * 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	4,747.25		4,747.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	224.75		224.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,972.00	0.00	4,972.00	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	641.13		641.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			641.13	0.00	641.13	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	236.70		236.70	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			236.70	0.00	236.70	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		445.56	445.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		104.21	104.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	549.77	549.77	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		74.43	74.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,071.03	2,071.03	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		638.83	638.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	638.83	638.83	** ** * ACCOUNT SUB-TOTAL

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10-415-220	10-103-003	00 007		36.11	36.11	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.11	36.11	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	495.35		495.35	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			495.35	0.00	495.35	** ** * 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	2,193.00		2,193.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	275.00		275.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,468.00	0.00	2,468.00	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	90.00		90.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			90.00	0.00	90.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		259.76	259.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		60.76	60.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	320.52	320.52	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * 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	250.70		250.70	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			250.70	0.00	250.70	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,128.50		1,128.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	351.50		351.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,480.00	0.00	1,480.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	525.00		525.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			525.00	0.00	525.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		123.38	123.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		28.85	28.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	152.23	152.23	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		163.21	163.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	163.21	163.21	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		9.23	9.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.23	9.23	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,269.23		3,269.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,269.23	0.00	3,269.23	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	1,216.00		1,216.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	304.00		304.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-205	10-103-003	00 001		295.19	295.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		69.04	69.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	364.23	364.23	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		389.85	389.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	389.85	389.85	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		22.03	22.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.03	22.03	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	18.53		18.53	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			18.53	0.00	18.53	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	905.63		905.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	11.50		11.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			917.13	0.00	917.13	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	328.05		328.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			328.05	0.00	328.05	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		77.20	77.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		18.06	18.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.26	95.26	** ** * ACCOUNT SUB-TOTAL
10-425-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-425-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		101.35	101.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.35	101.35	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.73	5.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.73	5.73	** ** * 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	1,053.75		1,053.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,053.75	0.00	1,053.75	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	1,178.25		1,178.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,178.25	0.00	1,178.25	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	72.00		72.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			72.00	0.00	72.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	44.25		44.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			44.25	0.00	44.25	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		249.27	249.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		58.30	58.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	307.57	307.57	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-215	10-103-003	00 003	0.00	237.50	237.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
				237.50	237.50	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007	0.00	13.42	13.42	PAYROLL EMPLOYER MATCHING - RET-SDB
				13.42	13.42	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	5,746.31		5,746.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			5,746.31	0.00	5,746.31	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,586.10		3,586.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	410.60		410.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,996.70	0.00	3,996.70	** ** * 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	80.00		80.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-430-113	10-103-003	09 000	241.44		241.44	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			321.44	0.00	321.44	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	387.56		387.56	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			387.56	0.00	387.56	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		719.53	719.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		168.28	168.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	887.81	887.81	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		989.26	989.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	989.26	989.26	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		55.91	55.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	55.91	55.91	** ** * ACCOUNT SUB-TOTAL
10-430-440	10-103-003	09 000	103.00		103.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			103.00	0.00	103.00	** ** * 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
10-434-118	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		6.63	6.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.55	1.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.18	8.18	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-434-210	10-103-003	00 004		8.71	8.71	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.27	0.27	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.03	0.03	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	9.01	9.01	** ** * 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	2,356.80		2,356.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,356.80	0.00	2,356.80	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		250.87	250.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		58.67	58.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	309.54	309.54	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * 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	255.61		255.61	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			255.61	0.00	255.61	** ** * 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	172.25		172.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			172.25	0.00	172.25	** ** * 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		476.46	476.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.43	111.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	587.89	587.89	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		317.46	317.46	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		9.88	9.88	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	330.12	330.12	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		618.84	618.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.84	618.84	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	2,214.50		2,214.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	173.50		173.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,388.00	0.00	2,388.00	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		230.09	230.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		53.81	53.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	283.90	283.90	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * 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	3,072.09		3,072.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	435.11		435.11	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		1,196.97	1,196.97	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,234.26	1,234.26	** ** * 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		115.23	115.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		26.95	26.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.18	142.18	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * 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	532.00		532.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			532.00	0.00	532.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-205	10-103-003	00 001		144.59	144.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		33.81	33.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	178.40	178.40	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		197.10	197.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	197.10	197.10	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		11.14	11.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.14	11.14	** ** * 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	696.00		696.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		150.02	150.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.08	35.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	185.10	185.10	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		210.45	210.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	210.45	210.45	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.89	11.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.89	11.89	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	34,420.00		34,420.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			34,420.00	0.00	34,420.00	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,136.80		2,136.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,136.80	0.00	2,136.80	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	2,140.16		2,140.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	191.04		191.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	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
			1,832.80	0.00	1,832.80	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,621.23	2,621.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		613.01	613.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,234.24	3,234.24	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,781.64	10,781.64	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		335.22	335.22	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,116.86	11,116.86	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-215	10-103-003	00 003		3,551.72	3,551.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,551.72	3,551.72	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		200.70	200.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	200.70	200.70	** ** * 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	8,986.16		8,986.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	67.72		67.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,053.88	0.00	9,053.88	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,700.65		26,700.65	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	103.48		103.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			26,804.13	0.00	26,804.13	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,065.49		1,065.49	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,065.49	0.00	1,065.49	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,363.68	2,363.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		552.82	552.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,916.50	2,916.50	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,779.66	10,779.66	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		335.61	335.61	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,115.27	11,115.27	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,156.39	3,156.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,156.39	3,156.39	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		178.36	178.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	178.36	178.36	** ** * 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	6,330.96		6,330.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	379.45		379.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,710.41	0.00	6,710.41	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	554.36		554.36	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			554.36	0.00	554.36	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		548.16	548.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		128.20	128.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	676.36	676.36	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		754.01	754.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	754.01	754.01	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		42.61	42.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.61	42.61	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-122	10-103-003	00 000	2,418.27		2,418.27	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,418.27	0.00	2,418.27	** ** * ACCOUNT SUB-TOTAL
10-460-130	10-103-003	01 000	1,523.66		1,523.66	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	193.14		193.14	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		357.17	357.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		83.54	83.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	440.71	440.71	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		490.40	490.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	490.40	490.40	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.72	27.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.72	27.72	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	546.00		546.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			546.00	0.00	546.00	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		33.85	33.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		7.92	7.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.77	41.77	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		44.44	44.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	44.44	44.44	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.51	2.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.51	2.51	** ** * ACCOUNT SUB-TOTAL
10-466-107	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		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * 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	784.47		784.47	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			784.47	0.00	784.47	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-483-130	10-103-003	01 000	1,001.00		1,001.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	39.00		39.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		184.51	184.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		43.15	43.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	227.66	227.66	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * 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	2,274.00		2,274.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,274.00	0.00	2,274.00	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		140.78	140.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		32.93	32.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.71	173.71	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		185.10	185.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	185.10	185.10	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		10.47	10.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.47	10.47	** ** * 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		126.20	126.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		29.52	29.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.72	155.72	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		166.83	166.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	166.83	166.83	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		9.43	9.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.43	9.43	** ** * ACCOUNT SUB-TOTAL
10-489-440	10-103-003	09 000	103.00		103.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			103.00	0.00	103.00	** ** * ACCOUNT SUB-TOTAL
			72,281.90	80,835.41	153,117.31	** ** FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-108-001	20-103-003	00 016 *	62.49-		62.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			62.49-	0.00	62.49-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,105.20-		6,105.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,427.86-		1,427.86-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,533.06-	0.00	7,533.06-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,963.65-		3,963.65-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,963.65-	0.00	3,963.65-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,573.21-		13,573.21-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	422.62-		422.62-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,018.18-	0.00	14,018.18-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,654.49-		7,654.49-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	232.55-		232.55-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,887.04-	0.00	7,887.04-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,196.23-		1,196.23-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,196.23-	0.00	1,196.23-	** ** * 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	2,647.44		2,647.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	116.56		116.56	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	149.51		149.51	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			149.51	0.00	149.51	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	28,502.16		28,502.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	3,181.84		3,181.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,684.00	0.00	31,684.00	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	210.00		210.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			210.00	0.00	210.00	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,489.84	2,489.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		582.32	582.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,072.16	3,072.16	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,378.65	10,378.65	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		323.18	323.18	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,701.83	10,701.83	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,329.99	3,329.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,329.99	3,329.99	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		188.17	188.17	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	188.17	188.17	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,330.00		1,330.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-491-116	20-103-003	05 000	190.00		190.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,470.00		7,470.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	530.00		530.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,000.00	0.00	8,000.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		562.76	562.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		131.61	131.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	694.37	694.37	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,194.56	3,194.56	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		99.44	99.44	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,294.00	3,294.00	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		785.44	785.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	785.44	785.44	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		44.38	44.38	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.38	44.38	** ** * ACCOUNT SUB-TOTAL
			15,590.52	22,110.34	37,700.86	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	21.32-		21.32-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			21.32-	0.00	21.32-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	48.88-		48.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	11.44-		11.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			60.32-	0.00	60.32-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	22.01-		22.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			22.01-	0.00	22.01-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	81.86-		81.86-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	2.55-		2.55-	PAYROLL LIABILITY TRANSFER: DENT INS
			84.41-	0.00	84.41-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	63.18-		63.18-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	1.92-		1.92-	PAYROLL LIABILITY TRANSFER: RET-SDB
			65.10-	0.00	65.10-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	417.24		417.24	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			417.24	0.00	417.24	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		24.44	24.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		5.72	5.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	30.16	30.16	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		81.86	81.86	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		2.55	2.55	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	84.41	84.41	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		33.97	33.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	33.97	33.97	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		1.92	1.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.92	1.92	** ** * ACCOUNT SUB-TOTAL
			164.08	150.46	314.54	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-001	29-103-003	00 001 *	454.54-		454.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	106.32-		106.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			560.86-	0.00	560.86-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	334.68-		334.68-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			334.68-	0.00	334.68-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	571.30-		571.30-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	17.36-		17.36-	PAYROLL LIABILITY TRANSFER: RET-SDB
			588.66-	0.00	588.66-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,200.00		1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	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	535.08		535.08	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			535.08	0.00	535.08	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		227.27	227.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		53.16	53.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	280.43	280.43	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		307.16	307.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	307.16	307.16	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		17.36	17.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.36	17.36	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	103.00		103.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			103.00	0.00	103.00	** ** * ACCOUNT SUB-TOTAL
			1,354.45	1,428.45	2,782.90	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	268.94-		268.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	62.90-		62.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			331.84-	0.00	331.84-	** ** * 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 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * 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	1,743.75		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
34-863-205	34-103-003	00 001		134.47	134.47	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	165.92	165.92	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * 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
			955.61	732.47	1,688.08	** ** FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	425.22-		425.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	99.44-		99.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			524.66-	0.00	524.66-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	243.81-		243.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			243.81-	0.00	243.81-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			826.48-	0.00	826.48-	** ** * 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
36-837-120	36-103-003	05 000	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,139.20	0.00	2,139.20	** ** * 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		212.61	212.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		49.72	49.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	262.33	262.33	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			1,498.90	1,292.09	2,790.99	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	180.54-		180.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	42.22-		42.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			222.76-	0.00	222.76-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	118.93-		118.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			118.93-	0.00	118.93-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * 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		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * 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
			475.42	648.35	1,123.77	** ** * FUND SUB-TOTAL
55-427-124	55-103-003	01 000	22.50		22.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			22.50	0.00	22.50	** ** * ACCOUNT SUB-TOTAL
			22.50	0.00	22.50	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	62.50-		62.50-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	14.62-		14.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			77.12-	0.00	77.12-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	504.00		504.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			504.00	0.00	504.00	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		31.25	31.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		7.31	7.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	38.56	38.56	** ** * ACCOUNT SUB-TOTAL
			426.88	38.56	465.44	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-202-001	86-103-003	00 001 *	427.90-		427.90-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	100.06-		100.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			527.96-	0.00	527.96-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	184.54-		184.54-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			184.54-	0.00	184.54-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	547.05-		547.05-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	16.62-		16.62-	PAYROLL LIABILITY TRANSFER: RET-SDB
			563.67-	0.00	563.67-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	40.00-		40.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			40.00-	0.00	40.00-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	162.36-		162.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			162.36-	0.00	162.36-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,864.80		2,864.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,864.80	0.00	2,864.80	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	748.43		748.43	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			748.43	0.00	748.43	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		213.95	213.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		50.03	50.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	263.98	263.98	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		294.12	294.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	294.12	294.12	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		16.62	16.62	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.62	16.62	** ** * ACCOUNT SUB-TOTAL
			1,311.20	1,398.22	2,709.42	** ** FUND SUB-TOTAL
			94,081.46	108,634.35	202,715.81	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-001	45-103-003	00 001 *	1,086.32-		1,086.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	254.04-		254.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,340.36-	0.00	1,340.36-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	1,165.70-		1,165.70-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,165.70-	0.00	1,165.70-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	1,553.08-		1,553.08-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	48.34-		48.34-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,604.40-	0.00	1,604.40-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	1,346.35-		1,346.35-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	40.90-		40.90-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,387.25-	0.00	1,387.25-	** ** * ACCOUNT SUB-TOTAL
45-202-015	45-103-003	00 021 *	200.00-		200.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			200.00-	0.00	200.00-	** ** * ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	114.04-		114.04-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			114.04-	0.00	114.04-	** ** * ACCOUNT SUB-TOTAL
45-570-105	45-103-003	00 000	2,257.72		2,257.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.72	0.00	2,257.72	** ** * ACCOUNT SUB-TOTAL
45-570-116	45-103-003	00 000	2,796.37		2,796.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,796.37	0.00	2,796.37	** ** * ACCOUNT SUB-TOTAL
45-570-123	45-103-003	00 000	356.25		356.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			356.25	0.00	356.25	** ** * ACCOUNT SUB-TOTAL
45-570-125	45-103-003	00 000	2,191.94		2,191.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.94	0.00	2,191.94	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,048.45		1,048.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	241.95		241.95	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,290.40	0.00	1,290.40	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		543.16	543.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		127.02	127.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	670.18	670.18	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		1,553.08	1,553.08	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		48.34	48.34	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,601.42	1,601.42	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		723.86	723.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	723.86	723.86	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		40.90	40.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	40.90	40.90	** ** * ACCOUNT SUB-TOTAL
45-570-434	45-103-003	09 000	186.00		186.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			186.00	0.00	186.00	** ** * ACCOUNT SUB-TOTAL
			3,266.93	3,036.36	6,303.29	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	19.92-		19.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	4.66-		4.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			24.58-	0.00	24.58-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-202-003	46-103-003	00 002 *	15.22-		15.22-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15.22-	0.00	15.22-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	44.20-		44.20-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	1.38-		1.38-	PAYROLL LIABILITY TRANSFER: DENT INS
			45.58-	0.00	45.58-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	24.32-		24.32-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.74-		0.74-	PAYROLL LIABILITY TRANSFER: RET-SDB
			25.06-	0.00	25.06-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	160.65		160.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			160.65	0.00	160.65	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		9.96	9.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		2.33	2.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	12.29	12.29	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		44.20	44.20	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		1.38	1.38	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	45.58	45.58	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		13.08	13.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	13.08	13.08	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		0.74	0.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.74	0.74	** ** * ACCOUNT SUB-TOTAL
			50.21	71.69	121.90	** ** FUND SUB-TOTAL
			3,317.14	3,108.05	6,425.19	** REPORT TOTAL