

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

09/29/2018 – 10/12/2018

General Gross Distribution: \$212,460.97

Juvenile Gross Distribution: \$6,050.38

Jessica Murphy 10-16-18  
Approved by Assistant Auditor Date

10/16/2018  
 TIME:12:57 PM

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 *	877.22-		877.22-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			877.22-	0.00	877.22-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	26,311.86-		26,311.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,181.36-		6,181.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,493.22-	0.00	32,493.22-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	16,573.09-		16,573.09-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			16,573.09-	0.00	16,573.09-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,754.54-		47,754.54-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,566.58-		1,566.58-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	80.12-		80.12-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,401.24-	0.00	49,401.24-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	33,092.80-		33,092.80-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	1,005.49-		1,005.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			34,098.29-	0.00	34,098.29-	** ** * 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 *	2,820.72-		2,820.72-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,820.72-	0.00	2,820.72-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,342.16-		5,342.16-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,342.16-	0.00	5,342.16-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		126.02	126.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.47	29.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.49	155.49	** ** * 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		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		129.90	129.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		30.38	30.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.28	160.28	** ** * 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		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		129.86	129.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		30.37	30.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.23	160.23	** ** * 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		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		124.37	124.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.09	29.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.46	153.46	** ** * 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		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,751.54		1,751.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,751.54	0.00	1,751.54	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	774.60		774.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	258.20		258.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,032.80	0.00	1,032.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		162.94	162.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		38.11	38.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.05	201.05	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-215	10-103-003	00 003		226.65	226.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	226.65	226.65	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.81	12.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.81	12.81	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-406-122	10-103-003	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,298.77		1,298.77	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	234.83		234.83	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,533.60	0.00	1,533.60	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		295.37	295.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.07	69.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	364.44	364.44	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		792.41	792.41	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		24.67	24.67	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	817.08	817.08	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		405.26	405.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	405.26	405.26	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		22.90	22.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.90	22.90	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,468.80		1,468.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	163.20		163.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,632.00	0.00	1,632.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		101.18	101.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.66	23.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	124.84	124.84	** ** * 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		132.84	132.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	132.84	132.84	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.51	7.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.51	7.51	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	4,781.30		4,781.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,535.08		1,535.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,316.38	0.00	6,316.38	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		503.23	503.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		117.69	117.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	620.92	620.92	** ** * 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		680.06	680.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	680.06	680.06	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.44	38.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.44	38.44	** ** * ACCOUNT SUB-TOTAL
10-409-440	10-103-003	09 000	163.50		163.50	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			163.50	0.00	163.50	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,942.31		2,942.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,942.31	0.00	2,942.31	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	5,165.03		5,165.03	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,475.05		1,475.05	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,640.08	0.00	6,640.08	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	15.57		15.57	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			15.57	0.00	15.57	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		550.03	550.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		128.65	128.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	678.68	678.68	** ** * 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		781.27	781.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	781.27	781.27	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		44.15	44.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.15	44.15	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,223.99		4,223.99	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	695.69		695.69	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,919.68	0.00	4,919.68	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	501.46		501.46	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	73.31		73.31	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			574.77	0.00	574.77	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	19.23		19.23	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			19.23	0.00	19.23	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		435.50	435.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		101.84	101.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	537.34	537.34	** ** * 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		625.63	625.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	625.63	625.63	** ** * ACCOUNT SUB-TOTAL

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10-415-220	10-103-003	00 007	0.00	35.36	35.36	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	05 000	133.84	0.00	133.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	2,038.24	0.00	2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	2,320.25		2,320.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	372.56		372.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.81	0.00	2,692.81	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	6.12	0.00	6.12	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		270.97	270.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.38	63.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	334.35	334.35	** ** * 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		385.60	385.60	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	385.60	385.60	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.79	21.79	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.79	21.79	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	32.70		32.70	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			32.70	0.00	32.70	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,358.64		1,358.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	150.96		150.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,509.60	0.00	1,509.60	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	768.00		768.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-130	10-103-003	05 000	96.00		96.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			864.00	0.00	864.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		146.24	146.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		34.20	34.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.44	180.44	** ** * 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		193.21	193.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.21	193.21	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.91	10.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.91	10.91	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,334.61		3,334.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,334.61	0.00	3,334.61	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	1,463.19		1,463.19	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	155.04		155.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,618.23	0.00	1,618.23	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-131	10-103-003	02 000	29.07		29.07	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			29.07	0.00	29.07	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		307.13	307.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		71.83	71.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	378.96	378.96	** ** * 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		405.53	405.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	405.53	405.53	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		22.92	22.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.92	22.92	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	27.80		27.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			27.80	0.00	27.80	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	926.67		926.67	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			926.67	0.00	926.67	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	322.14		322.14	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			322.14	0.00	322.14	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		77.42	77.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		18.11	18.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.53	95.53	** ** * 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		101.65	101.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.65	101.65	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.74	5.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.74	5.74	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,862.92		1,862.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,862.92	0.00	1,862.92	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,158.98		1,158.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	122.40		122.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,281.38	0.00	1,281.38	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	1,240.50		1,240.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,240.50	0.00	1,240.50	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		268.44	268.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		62.77	62.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	331.21	331.21	** ** * 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
10-427-215	10-103-003	00 003		255.94	255.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	255.94	255.94	** ** * ACCOUNT SUB-TOTAL

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10-427-220	10-103-003	00 007		14.46	14.46	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.46	14.46	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	6,346.14		6,346.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			6,346.14	0.00	6,346.14	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,173.86		3,173.86	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	713.12		713.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,886.98	0.00	3,886.98	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,708.44		1,708.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	272.36		272.36	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,980.80	0.00	1,980.80	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	67.69		67.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			67.69	0.00	67.69	** ** * 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	56.75		56.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			56.75	0.00	56.75	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		762.20	762.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		178.26	178.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	940.46	940.46	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,019.88	2,019.88	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		62.87	62.87	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,082.75	2,082.75	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,045.31	1,045.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,045.31	1,045.31	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		59.07	59.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	59.07	59.07	** ** * 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	738.01		738.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			738.01	0.00	738.01	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		64.82	64.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		15.16	15.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	79.98	79.98	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		85.09	85.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	85.09	85.09	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.80	4.80	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.80	4.80	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	343.74		343.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			343.74	0.00	343.74	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		20.85	20.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-434-205	10-103-003	00 099		4.96	4.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	25.81	25.81	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.23	6.23	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.19	0.19	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.44	6.44	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		27.97	27.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.97	27.97	** ** * 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	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,102.80		2,102.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	300.40		300.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.08	256.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.89	59.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.97	315.97	** ** * 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		352.49	352.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	352.49	352.49	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.92	19.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.92	19.92	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,808.57		2,808.57	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,808.57	0.00	2,808.57	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,294.53		1,294.53	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	355.87		355.87	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,650.40	0.00	1,650.40	** ** * ACCOUNT SUB-TOTAL
10-437-117	10-103-003	00 000	2,496.19		2,496.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,496.19	0.00	2,496.19	** ** * 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		566.57	566.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		146.32	146.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	712.89	712.89	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		336.27	336.27	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		10.47	10.47	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	349.53	349.53	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		829.16	829.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	829.16	829.16	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-220	10-103-003	00 007		46.85	46.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	46.85	46.85	** ** * ACCOUNT SUB-TOTAL
10-437-440	10-103-003	09 000	266.66		266.66	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			266.66	0.00	266.66	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	1,069.50		1,069.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	1,366.50		1,366.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,436.00	0.00	2,436.00	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		235.41	235.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		55.06	55.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.47	290.47	** ** * 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		355.16	355.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	355.16	355.16	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		20.07	20.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.07	20.07	** ** * 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	2,786.70		2,786.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	814.90		814.90	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,601.60	0.00	3,601.60	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		219.51	219.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		51.34	51.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	270.85	270.85	** ** * 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		293.18	293.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	293.18	293.18	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		16.56	16.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.56	16.56	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL

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10-442-205	10-103-003	00 001		117.58	117.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.50	27.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.08	145.08	** ** * 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		156.87	156.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.87	156.87	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.87	8.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.87	8.87	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	649.23		649.23	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-444-120	10-103-003	05 000	155.04		155.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			804.27	0.00	804.27	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-444-121	10-103-003	02 000	27.00		27.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,467.00	0.00	1,467.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		254.76	254.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		59.58	59.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	314.34	314.34	** ** * 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		341.75	341.75	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	341.75	341.75	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		19.32	19.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.32	19.32	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	575.28		575.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-446-120	10-103-003	05 000	85.68		85.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			660.96	0.00	660.96	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		150.19	150.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.12	35.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	185.31	185.31	** ** * 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		210.67	210.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	210.67	210.67	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.91	11.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.91	11.91	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	31,555.45		31,555.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	4,384.60		4,384.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			35,940.05	0.00	35,940.05	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53		2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,179.53	0.00	2,179.53	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	2,185.80		2,185.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	237.76		237.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,423.56	0.00	2,423.56	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	505.50		505.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			505.50	0.00	505.50	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,887.20		1,887.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,887.20	0.00	1,887.20	** ** * ACCOUNT SUB-TOTAL
10-451-126	10-103-003	00 000	2,050.00		2,050.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,050.00	0.00	2,050.00	** ** * 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
10-451-205	10-103-003	00 001		2,853.85	2,853.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		667.43	667.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,521.28	3,521.28	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,829.72	10,829.72	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		336.72	336.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,166.44	11,166.44	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,857.43	3,857.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,857.43	3,857.43	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		218.00	218.00	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	218.00	218.00	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,913.22		1,913.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,913.22	0.00	1,913.22	** ** * 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
10-454-139	10-103-003	01 000	9,532.16		9,532.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	867.52		867.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			10,399.68	0.00	10,399.68	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	24,461.07		24,461.07	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	3,197.72		3,197.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,658.79	0.00	27,658.79	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	666.24		666.24	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			666.24	0.00	666.24	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-205	10-103-003	00 001		2,547.33	2,547.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		595.73	595.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,143.06	3,143.06	** ** ** ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,614.56	11,614.56	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		361.60	361.60	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,976.16	11,976.16	** ** ** ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,397.45	3,397.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,397.45	3,397.45	** ** ** ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		191.99	191.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	191.99	191.99	** ** ** ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** ** ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	5,261.45		5,261.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,651.80		1,651.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,913.25	0.00	6,913.25	** ** ** ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		528.86	528.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		123.69	123.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	652.55	652.55	** ** ** 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		728.65	728.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	728.65	728.65	** ** ** ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		41.19	41.19	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	41.19	41.19	** ** ** 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	1,575.36		1,575.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	175.04		175.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,750.40	0.00	1,750.40	** ** ** ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		359.25	359.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		84.02	84.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	443.27	443.27	** ** ** 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		493.13	493.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	493.13	493.13	** ** ** ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.87	27.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.87	27.87	** ** ** ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	348.00		348.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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10-463-106	10-103-003	05 000	69.60		69.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			417.60	0.00	417.60	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		25.89	25.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		6.06	6.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	31.95	31.95	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		33.99	33.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	33.99	33.99	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		1.92	1.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.92	1.92	** ** * ACCOUNT SUB-TOTAL
10-463-440	10-103-003	09 000	11.45		11.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.45	0.00	11.45	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	439.38		439.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			439.38	0.00	439.38	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	991.44		991.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	110.16		110.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		95.54	95.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.88	117.88	** ** * 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		89.67	89.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.67	89.67	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		5.07	5.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.07	5.07	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,040.00		2,040.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	285.60		285.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,325.60	0.00	2,325.60	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		144.19	144.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		33.72	33.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	177.91	177.91	** ** * 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		189.30	189.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	189.30	189.30	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.70	10.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.70	10.70	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	612.00		612.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-120	10-103-003	05 000	97.92		97.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			709.92	0.00	709.92	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,232.44		2,232.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-488-148	10-103-003	05 000	80.16		80.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,312.60	0.00	2,312.60	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		187.19	187.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		43.78	43.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	230.97	230.97	** ** * 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		246.03	246.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	246.03	246.03	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		13.92	13.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.92	13.92	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,945.31		1,945.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,945.31	0.00	1,945.31	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		119.74	119.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		28.00	28.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.74	147.74	** ** * 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		158.35	158.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	158.35	158.35	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.95	8.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.95	8.95	** ** * ACCOUNT SUB-TOTAL
			78,003.92	84,103.10	162,107.02	** ** * FUND SUB-TOTAL
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 *	6,137.58-		6,137.58-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,435.40-		1,435.40-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,572.98-	0.00	7,572.98-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,988.35-		3,988.35-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,988.35-	0.00	3,988.35-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	15,170.49-		15,170.49-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	472.34-		472.34-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			15,665.18-	0.00	15,665.18-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,693.54-		7,693.54-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	233.78-		233.78-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,927.32-	0.00	7,927.32-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-115	20-103-003	00 000	3,846.15		3,846.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,846.15	0.00	3,846.15	** ** * ACCOUNT SUB-TOTAL
20-490-116	20-103-003	01 000	1,852.50		1,852.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	427.50		427.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,280.00	0.00	2,280.00	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,269.48		2,269.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	445.76		445.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,715.24	0.00	2,715.24	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	62.97		62.97	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			62.97	0.00	62.97	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	27,286.68		27,286.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	4,914.48		4,914.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,201.16	0.00	32,201.16	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	214.20		214.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			214.20	0.00	214.20	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,502.23	2,502.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		585.20	585.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,087.43	3,087.43	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		11,975.93	11,975.93	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		372.90	372.90	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	12,348.83	12,348.83	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,345.99	3,345.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,345.99	3,345.99	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		189.11	189.11	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	189.11	189.11	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,356.60		1,356.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	193.80		193.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,032.90		7,032.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	1,127.10		1,127.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,160.00	0.00	8,160.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		566.56	566.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		132.50	132.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	699.06	699.06	** ** * 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		790.43	790.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	790.43	790.43	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		44.67	44.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.67	44.67	** ** * ACCOUNT SUB-TOTAL
			14,517.57	23,799.52	38,317.09	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	16.43-		16.43-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			16.43-	0.00	16.43-	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-202-001	24-103-003	00 001 *	36.16-		36.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	8.46-		8.46-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			44.62-	0.00	44.62-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	15.62-		15.62-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15.62-	0.00	15.62-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	63.05-		63.05-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	1.96-		1.96-	PAYROLL LIABILITY TRANSFER: DENT INS
			65.01-	0.00	65.01-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	46.86-		46.86-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	1.43-		1.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			48.29-	0.00	48.29-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	01 000	61.89		61.89	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
24-424-131	24-103-003	02 000	247.56		247.56	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			309.45	0.00	309.45	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		18.08	18.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		4.23	4.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	22.31	22.31	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		63.05	63.05	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		1.96	1.96	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	65.01	65.01	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		25.19	25.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	25.19	25.19	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		1.43	1.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.43	1.43	** ** * ACCOUNT SUB-TOTAL
			119.48	113.94	233.42	** ** FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	443.14-		443.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	103.64-		103.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			546.78-	0.00	546.78-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	323.45-		323.45-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			323.45-	0.00	323.45-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	775.36-		775.36-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.14-		24.14-	PAYROLL LIABILITY TRANSFER: DENT INS
			799.50-	0.00	799.50-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	557.30-		557.30-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	16.94-		16.94-	PAYROLL LIABILITY TRANSFER: RET-SDB
			574.24-	0.00	574.24-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	119.17-		119.17-	PAYROLL LIABILITY TRANSFER: DEF COMP
			119.17-	0.00	119.17-	** ** * 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	1,102.50		1,102.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	157.50		157.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,260.00	0.00	1,260.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-112	29-103-003	01 000	2,033.00		2,033.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	107.00		107.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	280.88		280.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			280.88	0.00	280.88	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		221.57	221.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		51.82	51.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	273.39	273.39	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		775.36	775.36	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.14	24.14	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	799.50	799.50	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		299.63	299.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	299.63	299.63	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		16.94	16.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.94	16.94	** ** * ACCOUNT SUB-TOTAL
			1,228.41	1,389.46	2,617.87	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	275.82-		275.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	64.50-		64.50-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			340.32-	0.00	340.32-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	204.81-		204.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			204.81-	0.00	204.81-	** ** * 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
34-202-006	34-103-003	00 003 *	279.70-		279.70-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.50-		8.50-	PAYROLL LIABILITY TRANSFER: RET-SDB
			288.20-	0.00	288.20-	** ** * 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	406.98		406.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			406.98	0.00	406.98	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,583.55		1,583.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	263.93		263.93	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,847.48	0.00	1,847.48	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		137.91	137.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		32.25	32.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	170.16	170.16	** ** * 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		150.38	150.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	150.38	150.38	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		8.50	8.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.50	8.50	** ** * ACCOUNT SUB-TOTAL

984.67                      740.79                      1,725.46                      \*\* \*\* FUND SUB-TOTAL

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36-202-001	36-103-003	00 001 *	431.06-		431.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	100.80-		100.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			531.86-	0.00	531.86-	** ** ** ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	248.69-		248.69-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			248.69-	0.00	248.69-	** ** ** 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 *	370.26-		370.26-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.25-		11.25-	PAYROLL LIABILITY TRANSFER: RET-SDB
			381.51-	0.00	381.51-	** ** ** 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	1,090.40		1,090.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,160.00	0.00	2,160.00	** ** ** ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,219.68		1,219.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	135.52		135.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,355.20	0.00	1,355.20	** ** ** ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		215.53	215.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		50.40	50.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	265.93	265.93	** ** ** 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
36-837-215	36-103-003	00 003		199.07	199.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	199.07	199.07	** ** ** ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		11.25	11.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.25	11.25	** ** ** ACCOUNT SUB-TOTAL
36-837-440	36-103-003	09 000	38.15		38.15	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			38.15	0.00	38.15	** ** ** ACCOUNT SUB-TOTAL
			1,564.81	1,299.75	2,864.56	** ** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	186.24-		186.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.56-		43.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			229.80-	0.00	229.80-	** ** ** ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	128.02-		128.02-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			128.02-	0.00	128.02-	** ** ** ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	363.06-		363.06-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	11.30-		11.30-	PAYROLL LIABILITY TRANSFER: DENT INS
			374.36-	0.00	374.36-	** ** ** ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	227.39-		227.39-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.91-		6.91-	PAYROLL LIABILITY TRANSFER: RET-SDB
			234.30-	0.00	234.30-	** ** ** ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,483.36		1,483.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

44-406-105	44-103-003	05 000	18.56		18.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,501.92	0.00	1,501.92	** ** * ACCOUNT SUB-TOTAL

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44-406-205	44-103-003	00 001		93.12	93.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.78	21.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	114.90	114.90	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		363.06	363.06	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		11.30	11.30	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	374.36	374.36	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		122.26	122.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	122.26	122.26	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.91	6.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.91	6.91	** ** * ACCOUNT SUB-TOTAL
			535.44	618.43	1,153.87	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	63.46-		63.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	14.86-		14.86-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			78.32-	0.00	78.32-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	511.88		511.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			511.88	0.00	511.88	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		31.73	31.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		7.43	7.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	39.16	39.16	** ** * ACCOUNT SUB-TOTAL
			433.56	39.16	472.72	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	472.30-		472.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	110.44-		110.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			582.74-	0.00	582.74-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	232.14-		232.14-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			232.14-	0.00	232.14-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	750.56-		750.56-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	23.36-		23.36-	PAYROLL LIABILITY TRANSFER: DENT INS
			773.92-	0.00	773.92-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	600.53-		600.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	18.24-		18.24-	PAYROLL LIABILITY TRANSFER: RET-SDB
			618.77-	0.00	618.77-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	38.86-		38.86-	PAYROLL LIABILITY TRANSFER: DEF COMP
			38.86-	0.00	38.86-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	157.72-		157.72-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			157.72-	0.00	157.72-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,867.72		2,867.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
86-590-128	86-103-003	05 000	250.39		250.39	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,118.11	0.00	3,118.11	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	781.26		781.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			781.26	0.00	781.26	** ** * ACCOUNT SUB-TOTAL
86-590-131	86-103-003	02 000	67.35		67.35	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			67.35	0.00	67.35	** ** * ACCOUNT SUB-TOTAL

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86-590-205	86-103-003	00 001		236.15	236.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		55.22	55.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	291.37	291.37	** ** ** ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		750.56	750.56	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		23.36	23.36	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	773.92	773.92	** ** ** ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		322.86	322.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	322.86	322.86	** ** ** ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		18.24	18.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.24	18.24	** ** ** ACCOUNT SUB-TOTAL
			1,562.57	1,406.39	2,968.96	** ** ** FUND SUB-TOTAL
			98,950.43	113,510.54	212,460.97	** REPORT TOTAL

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45-202-001	45-103-003	00 001 *	1,042.14-		1,042.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	243.72-		243.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,285.86-	0.00	1,285.86-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	1,093.62-		1,093.62-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,093.62-	0.00	1,093.62-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	1,539.62-		1,539.62-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	47.93-		47.93-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,590.53-	0.00	1,590.53-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	1,292.41-		1,292.41-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	39.27-		39.27-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,331.68-	0.00	1,331.68-	** ** * 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
45-570-125	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	1,161.36		1,161.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	129.04		129.04	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		521.07	521.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		121.86	121.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	642.93	642.93	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		1,539.62	1,539.62	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		47.93	47.93	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,587.55	1,587.55	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		694.85	694.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	694.85	694.85	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		39.27	39.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.27	39.27	** ** * ACCOUNT SUB-TOTAL
			2,920.70	2,964.60	5,885.30	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	27.00-		27.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	6.32-		6.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			33.32-	0.00	33.32-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	20.78-		20.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			20.78-	0.00	20.78-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	57.66-		57.66-	PAYROLL LIABILITY TRANSFER: MED INS

46-202-004	46-103-003	00 005 *	1.79-		1.79-	PAYROLL LIABILITY TRANSFER: DENT INS
			59.45-	0.00	59.45-	** ** * 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 *	32.97-		32.97-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.00-		1.00-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33.97-	0.00	33.97-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	217.76		217.76	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			217.76	0.00	217.76	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		13.50	13.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		3.16	3.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	16.66	16.66	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		57.66	57.66	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		1.79	1.79	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	59.45	59.45	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		17.73	17.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	17.73	17.73	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.00	1.00	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.00	1.00	** ** * ACCOUNT SUB-TOTAL
			70.24	94.84	165.08	** ** FUND SUB-TOTAL
			2,990.94	3,059.44	6,050.38	** REPORT TOTAL