

Grimes County Treasurer
Janice A. Trant



Payroll Report

1/20/2018 – 2/2/2018

General Gross Distribution: \$221,304.49

Juvenile Gross Distribution: \$6,002.19

Mary L. Nichols 2-6-2018

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 013 *	64.62-		64.62-	PAYROLL LIABILITY TRANSFER: REIMBURSE - MRP
10-108-001	10-103-003	00 016 *	823.93-		823.93-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			888.55-	0.00	888.55-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	28,838.38-		28,838.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,744.42-		6,744.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			35,582.80-	0.00	35,582.80-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	20,899.39-		20,899.39-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			20,899.39-	0.00	20,899.39-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,103.88-		47,103.88-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,502.96-		1,502.96-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	78.49-		78.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,685.33-	0.00	48,685.33-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	36,333.08-		36,333.08-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	1,103.89-		1,103.89-	PAYROLL LIABILITY TRANSFER: RET-SDB
			37,436.97-	0.00	37,436.97-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	900.89-		900.89-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			900.89-	0.00	900.89-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,597.96-		2,597.96-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,597.96-	0.00	2,597.96-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	6,007.80-		6,007.80-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			6,007.80-	0.00	6,007.80-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		127.48	127.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.81	29.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.29	157.29	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-401-210	10-103-003	00 009		4.78	4.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	415.72	415.72	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		127.35	127.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.78	29.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.13	157.13	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-402-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		127.31	127.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		29.77	29.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.08	157.08	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		126.20	126.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.52	29.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.72	155.72	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-404-305	10-103-003	09 000	11.99		11.99	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.99	0.00	11.99	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,717.20		1,717.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,717.20	0.00	1,717.20	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	1,012.80		1,012.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		163.58	163.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-205	10-103-003	00 099		38.26	38.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.84	201.84	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.72	413.72	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-103-003	00 003		222.22	222.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.22	222.22	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.56	12.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.56	12.56	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		239.78	239.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		56.08	56.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	295.86	295.86	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		789.10	789.10	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		23.82	23.82	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	812.92	812.92	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		314.81	314.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	314.81	314.81	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		17.78	17.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.78	17.78	** ** * 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
10-408-131	10-103-003	02 000	45.00		45.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			45.00	0.00	45.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		101.99	101.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.85	23.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	125.84	125.84	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		133.90	133.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	133.90	133.90	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.57	7.57	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.57	7.57	** ** * 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

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-110	10-103-003	01 000	5,772.58		5,772.58	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	485.40		485.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,257.98	0.00	6,257.98	** ** * ACCOUNT SUB-TOTAL
10-409-131	10-103-003	02 000	74.74		74.74	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			74.74	0.00	74.74	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		500.94	500.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		117.15	117.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	618.09	618.09	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		678.13	678.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	678.13	678.13	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.33	38.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.33	38.33	** ** * 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	6,222.48		6,222.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	230.03		230.03	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,452.51	0.00	6,452.51	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	401.16		401.16	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			401.16	0.00	401.16	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		559.40	559.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		130.83	130.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	690.23	690.23	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		792.69	792.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	792.69	792.69	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		44.80	44.80	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.80	44.80	** ** * ACCOUNT SUB-TOTAL
10-412-440	10-103-003	09 000	401.11		401.11	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			401.11	0.00	401.11	** ** * 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	4,813.93		4,813.93	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	131.58		131.58	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,945.51	0.00	4,945.51	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	74.25		74.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			74.25	0.00	74.25	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		404.26	404.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		94.55	94.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	498.81	498.81	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		571.26	571.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	571.26	571.26	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		32.29	32.29	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	32.29	32.29	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	119.10		119.10	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			119.10	0.00	119.10	** ** * 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	2,472.00		2,472.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	43.00		43.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,515.00	0.00	2,515.00	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	84.38		84.38	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			84.38	0.00	84.38	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		262.42	262.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		61.38	61.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.80	323.80	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		374.25	374.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	374.25	374.25	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.15	21.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.15	21.15	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	21.80		21.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			21.80	0.00	21.80	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,396.75		1,396.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	83.25		83.25	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	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	222.00		222.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			222.00	0.00	222.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		129.39	129.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		30.26	30.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.65	159.65	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		171.10	171.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	171.10	171.10	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-421-220	10-103-003	00 007		9.67	9.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.67	9.67	** ** * 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
10-423-205	10-103-003	00 001		205.36	205.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		48.03	48.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	253.39	253.39	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		269.62	269.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	269.62	269.62	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		15.24	15.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.24	15.24	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	43.06		43.06	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			43.06	0.00	43.06	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	287.55		287.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			287.55	0.00	287.55	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		17.83	17.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.17	4.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	22.00	22.00	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		23.41	23.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	23.41	23.41	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.32	1.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.32	1.32	** ** * 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	1,200.00		1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	30.00		30.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,230.00	0.00	1,230.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	479.25		479.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			479.25	0.00	479.25	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	56.25		56.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			56.25	0.00	56.25	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		191.02	191.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		44.67	44.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	235.69	235.69	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		253.37	253.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	253.37	253.37	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-220	10-103-003	00 007		14.32	14.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.32	14.32	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,250.00		3,250.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,250.00	0.00	3,250.00	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,576.14		2,576.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,576.14	0.00	2,576.14	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,479.50		3,479.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	552.75		552.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,032.25	0.00	4,032.25	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,675.32		1,675.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	267.08		267.08	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	280.00		280.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			280.00	0.00	280.00	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		689.30	689.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		161.21	161.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	850.51	850.51	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		983.37	983.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	983.37	983.37	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		55.58	55.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	55.58	55.58	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	711.47		711.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			711.47	0.00	711.47	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		44.11	44.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.32	10.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	54.43	54.43	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		57.91	57.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.91	57.91	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.27	3.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.27	3.27	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	38.15		38.15	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			38.15	0.00	38.15	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	108.38		108.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.38	0.00	108.38	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.72	6.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.57	1.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.29	8.29	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		8.70	8.70	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.26	0.26	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	8.98	8.98	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	2,188.80		2,188.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	168.00		168.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,356.80	0.00	2,356.80	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		240.99	240.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		56.37	56.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	297.36	297.36	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		345.64	345.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	345.64	345.64	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.53	19.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.53	19.53	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	54.86		54.86	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			54.86	0.00	54.86	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,753.50		2,753.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,753.50	0.00	2,753.50	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,618.40		1,618.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,618.40	0.00	1,618.40	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		465.65	465.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		108.91	108.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	574.56	574.56	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		352.63	352.63	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		10.64	10.64	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	365.64	365.64	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		618.85	618.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.85	618.85	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.97	34.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.97	34.97	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,159.85		2,159.85	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	447.35		447.35	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,607.20	0.00	2,607.20	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-205	10-103-003	00 001		252.26	252.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		58.99	58.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	311.25	311.25	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,191.87	1,191.87	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,227.99	1,227.99	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		366.02	366.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.02	366.02	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		20.68	20.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.68	20.68	** ** * ACCOUNT SUB-TOTAL
10-438-440	10-103-003	09 000	96.30		96.30	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			96.30	0.00	96.30	** ** * ACCOUNT SUB-TOTAL
10-440-105	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
10-440-130	10-103-003	01 000	3,338.02		3,338.02	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	169.18		169.18	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		327.83	327.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		76.66	76.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	404.49	404.49	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,594.77	1,594.77	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		48.16	48.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,642.93	1,642.93	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		439.29	439.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	439.29	439.29	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.82	24.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.82	24.82	** ** * ACCOUNT SUB-TOTAL
10-440-440	10-103-003	09 000	120.64		120.64	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			120.64	0.00	120.64	** ** * 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		93.81	93.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		21.94	21.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	115.75	115.75	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		153.80	153.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.80	153.80	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.69	8.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.69	8.69	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-120	10-103-003	01 000	845.50		845.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			845.50	0.00	845.50	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		164.07	164.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		38.37	38.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	202.44	202.44	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		222.62	222.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.62	222.62	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		12.58	12.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.58	12.58	** ** * 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
10-446-205	10-103-003	00 001		106.92	106.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		25.00	25.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	131.92	131.92	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		153.80	153.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.80	153.80	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		8.69	8.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.69	8.69	** ** * ACCOUNT SUB-TOTAL
10-451-105	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	32,532.90		32,532.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	2,584.53		2,584.53	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			35,117.43	0.00	35,117.43	** ** * 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	2,111.72		2,111.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	275.20		275.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,386.92	0.00	2,386.92	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	508.97		508.97	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			508.97	0.00	508.97	** ** * 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
10-451-131	10-103-003	02 000	794.40		794.40	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			794.40	0.00	794.40	** ** * ACCOUNT SUB-TOTAL
10-451-132	10-103-003	05 000	20,056.50		20,056.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			20,056.50	0.00	20,056.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-205	10-103-003	00 001		3,947.54	3,947.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		923.20	923.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	4,870.74	4,870.74	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		9,573.60	9,573.60	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		288.96	288.96	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	9,862.56	9,862.56	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		5,298.42	5,298.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	5,298.42	5,298.42	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		299.42	299.42	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	299.42	299.42	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,870.17		1,870.17	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,870.17	0.00	1,870.17	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	745.83		745.83	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-454-131	10-103-003	05 000	177.86		177.86	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			923.69	0.00	923.69	** ** * ACCOUNT SUB-TOTAL
10-454-132	10-103-003	05 000	11,250.16		11,250.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			11,250.16	0.00	11,250.16	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,694.12		7,694.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	99.68		99.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,793.80	0.00	7,793.80	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,517.89		27,517.89	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,196.12		1,196.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,714.01	0.00	28,714.01	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	459.05		459.05	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			459.05	0.00	459.05	** ** * ACCOUNT SUB-TOTAL
10-454-142	10-103-003	05 000	5,266.32		5,266.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,266.32	0.00	5,266.32	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		3,431.60	3,431.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		802.54	802.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	4,234.14	4,234.14	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,567.29	11,567.29	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		349.16	349.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,916.45	11,916.45	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		4,580.96	4,580.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	4,580.96	4,580.96	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		258.86	258.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	258.86	258.86	** ** * 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	4,923.60		4,923.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	528.80		528.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,452.40	0.00	5,452.40	** ** * ACCOUNT SUB-TOTAL
10-457-120	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
10-457-205	10-103-003	00 001		484.91	484.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		113.41	113.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	598.32	598.32	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		663.13	663.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	663.13	663.13	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		37.47	37.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.47	37.47	** ** * 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	1,684.61		1,684.61	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	107.30		107.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,791.91	0.00	1,791.91	** ** * ACCOUNT SUB-TOTAL
10-460-131	10-103-003	02 000	48.35		48.35	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			48.35	0.00	48.35	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		349.17	349.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		81.66	81.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	430.83	430.83	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		500.45	500.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	500.45	500.45	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		28.29	28.29	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	28.29	28.29	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	505.05		505.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			505.05	0.00	505.05	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		31.31	31.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		7.32	7.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	38.63	38.63	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		41.11	41.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	41.11	41.11	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.32	2.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.32	2.32	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	864.00		864.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	216.00		216.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,080.00	0.00	1,080.00	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		70.27	70.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		16.43	16.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	86.70	86.70	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-466-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		92.26	92.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	92.26	92.26	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		5.21	5.21	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.21	5.21	** ** * ACCOUNT SUB-TOTAL
10-466-440	10-103-003	09 000	53.41		53.41	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			53.41	0.00	53.41	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	1,377.00		1,377.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	243.00		243.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,620.00	0.00	1,620.00	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,040.00		1,040.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		164.71	164.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		38.52	38.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.23	203.23	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		216.53	216.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	216.53	216.53	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		12.23	12.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.23	12.23	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,392.20		2,392.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,392.20	0.00	2,392.20	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		147.40	147.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		34.48	34.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.88	181.88	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		162.73	162.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	162.73	162.73	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.20	9.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.20	9.20	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,884.54		1,884.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,884.54	0.00	1,884.54	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		116.31	116.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.20	27.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.51	143.51	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-489-215	10-103-003	00 003		153.40	153.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.40	153.40	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.67	8.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.67	8.67	** ** * ACCOUNT SUB-TOTAL
10-489-445	10-103-003	09 000	76.46		76.46	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			76.46	0.00	76.46	** ** * ACCOUNT SUB-TOTAL
			88,794.10	86,465.51	175,259.61	** ** * FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	58.33-		58.33-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			58.33-	0.00	58.33-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	5,547.22-		5,547.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,297.34-		1,297.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,844.56-	0.00	6,844.56-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,212.26-		3,212.26-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,212.26-	0.00	3,212.26-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,561.79-		13,561.79-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	409.72-		409.72-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,993.86-	0.00	13,993.86-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,017.33-		7,017.33-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	213.20-		213.20-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,230.53-	0.00	7,230.53-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,288.44-		1,288.44-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,288.44-	0.00	1,288.44-	** ** * 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	2,011.68		2,011.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	223.52		223.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,235.20	0.00	2,235.20	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,604.16		2,604.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	159.84		159.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,764.00	0.00	2,764.00	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	25,476.09		25,476.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	2,435.91		2,435.91	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,912.00	0.00	27,912.00	** ** * 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		2,233.57	2,233.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		522.37	522.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,755.94	2,755.94	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,371.40	10,371.40	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		313.04	313.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,684.44	10,684.44	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-215	20-103-003	00 003	0.00	3,004.46	3,004.46	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007	0.00	169.78	169.78	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
20-490-414	20-103-003	09 000	14.98	0.00	14.98	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
20-490-440	20-103-003	09 000	40.00	0.00	40.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,520.00	0.00	1,520.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	6,716.00		6,716.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	1,204.00		1,204.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,920.00	0.00	7,920.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		540.04	540.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		126.30	126.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	666.34	666.34	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,190.39	3,190.39	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		96.68	96.68	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,287.07	3,287.07	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		768.42	768.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	768.42	768.42	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.42	43.42	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.42	43.42	** ** * ACCOUNT SUB-TOTAL
			13,726.66	21,379.87	35,106.53	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	12.06-		12.06-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			12.06-	0.00	12.06-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	24.84-		24.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	5.80-		5.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			30.64-	0.00	30.64-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	12.76-		12.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			12.76-	0.00	12.76-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	46.27-		46.27-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	1.40-		1.40-	PAYROLL LIABILITY TRANSFER: DENT INS
			47.67-	0.00	47.67-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	32.16-		32.16-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	0.98-		0.98-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33.14-	0.00	33.14-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	212.42		212.42	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			212.42	0.00	212.42	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		12.42	12.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		2.90	2.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	15.32	15.32	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-424-210	24-103-003	00 004		46.27	46.27	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		1.40	1.40	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	47.67	47.67	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		17.29	17.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	17.29	17.29	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		0.98	0.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.98	0.98	** ** * ACCOUNT SUB-TOTAL
			76.15	81.26	157.41	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	386.14-		386.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	90.30-		90.30-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			476.44-	0.00	476.44-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	225.16-		225.16-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			225.16-	0.00	225.16-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	862.42-		862.42-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	48.00-		48.00-	PAYROLL LIABILITY TRANSFER: DENT INS
			910.42-	0.00	910.42-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	472.93-		472.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	14.37-		14.37-	PAYROLL LIABILITY TRANSFER: RET-SDB
			487.30-	0.00	487.30-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,200.00		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
29-489-112	29-103-003	05 000	229.32-		229.32-	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,809.08	0.00	1,809.08	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	114.66		114.66	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			114.66	0.00	114.66	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		193.07	193.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		45.15	45.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	238.22	238.22	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		254.27	254.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	254.27	254.27	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		14.37	14.37	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.37	14.37	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	28.34		28.34	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			28.34	0.00	28.34	** ** * ACCOUNT SUB-TOTAL
			952.76	1,328.74	2,281.50	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	258.82-		258.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-202-001	34-103-003	00 099 *	60.54-		60.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			319.36-	0.00	319.36-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	161.93-		161.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			161.93-	0.00	161.93-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	320.45-		320.45-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	9.73-		9.73-	PAYROLL LIABILITY TRANSFER: RET-SDB
			330.18-	0.00	330.18-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	399.00		399.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			399.00	0.00	399.00	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,513.64		1,513.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	203.97		203.97	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,717.61	0.00	1,717.61	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		129.41	129.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.27	30.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.68	159.68	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		172.29	172.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	172.29	172.29	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		9.73	9.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.73	9.73	** ** * ACCOUNT SUB-TOTAL
			870.28	752.64	1,622.92	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	293.00-		293.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	68.52-		68.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			361.52-	0.00	361.52-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	140.27-		140.27-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			140.27-	0.00	140.27-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	363.12-		363.12-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.03-		11.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			374.15-	0.00	374.15-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,069.60	0.00	1,069.60	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,063.04		1,063.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,063.04	0.00	1,063.04	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-837-131	36-103-003	02 000	265.76		265.76	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			265.76	0.00	265.76	** ** ** ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		146.50	146.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.26	34.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.76	180.76	** ** ** ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** ** ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		195.23	195.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	195.23	195.23	** ** ** ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		11.03	11.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.03	11.03	** ** ** ACCOUNT SUB-TOTAL
			1,110.03	797.96	1,907.99	** ** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	222.30-		222.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	51.98-		51.98-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			274.28-	0.00	274.28-	** ** ** ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	156.51-		156.51-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			156.51-	0.00	156.51-	** ** ** ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** ** ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	271.42-		271.42-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	8.25-		8.25-	PAYROLL LIABILITY TRANSFER: RET-SDB
			279.67-	0.00	279.67-	** ** ** ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,792.70		1,792.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,792.70	0.00	1,792.70	** ** ** ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		111.15	111.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		25.99	25.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	137.14	137.14	** ** ** ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** ** ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		145.93	145.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	145.93	145.93	** ** ** ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		8.25	8.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.25	8.25	** ** ** ACCOUNT SUB-TOTAL
			671.30	702.26	1,373.56	** ** ** FUND SUB-TOTAL
55-427-121	55-103-003	01 000	36.00		36.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			36.00	0.00	36.00	** ** ** ACCOUNT SUB-TOTAL
			36.00	0.00	36.00	** ** ** FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	196.78-		196.78-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	46.04-		46.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			242.82-	0.00	242.82-	** ** ** ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-202-003	61-103-003	00 002 *	59.11-		59.11-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			59.11-	0.00	59.11-	** ** * ACCOUNT SUB-TOTAL
61-202-004	61-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	139.29-		139.29-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.23-		4.23-	PAYROLL LIABILITY TRANSFER: RET-SDB
			143.52-	0.00	143.52-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	810.75		810.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	109.25		109.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			920.00	0.00	920.00	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	666.76		666.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			666.76	0.00	666.76	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		98.39	98.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		23.02	23.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	121.41	121.41	** ** * ACCOUNT SUB-TOTAL
61-424-210	61-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
61-424-210	61-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
61-424-215	61-103-003	00 003		74.89	74.89	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	74.89	74.89	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.23	4.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.23	4.23	** ** * ACCOUNT SUB-TOTAL
			728.88	611.47	1,340.35	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	341.40-		341.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	79.84-		79.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.24-	0.00	421.24-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	170.40-		170.40-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			170.40-	0.00	170.40-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
			821.88-	0.00	821.88-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	433.74-		433.74-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	13.18-		13.18-	PAYROLL LIABILITY TRANSFER: RET-SDB
			446.92-	0.00	446.92-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	64.62-		64.62-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			64.62-	0.00	64.62-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,864.80		2,864.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,864.80	0.00	2,864.80	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		170.70	170.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		39.92	39.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.62	210.62	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-590-210	86-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		233.20	233.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	233.20	233.20	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		13.18	13.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.18	13.18	** ** * ACCOUNT SUB-TOTAL
			939.74	1,278.88	2,218.62	** ** FUND SUB-TOTAL
			107,905.90	113,398.59	221,304.49	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	524.28-		524.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	122.62-		122.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			646.90-	0.00	646.90-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	410.72-		410.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			410.72-	0.00	410.72-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			823.37-	0.00	823.37-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	654.07-		654.07-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	19.87-		19.87-	PAYROLL LIABILITY TRANSFER: RET-SDB
			673.94-	0.00	673.94-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	88.54-		88.54-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			88.54-	0.00	88.54-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	2,191.96		2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.96	0.00	2,191.96	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,128.10		2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,128.10	0.00	2,128.10	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		262.14	262.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		61.31	61.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.45	323.45	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		351.66	351.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	351.66	351.66	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		19.87	19.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.87	19.87	** ** * ACCOUNT SUB-TOTAL
			1,551.59	1,516.86	3,068.45	** ** FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	155.34-		155.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	36.34-		36.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			191.68-	0.00	191.68-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	119.70-		119.70-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			119.70-	0.00	119.70-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	328.66-		328.66-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	9.92-		9.92-	PAYROLL LIABILITY TRANSFER: DENT INS
			338.58-	0.00	338.58-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	189.68-		189.68-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.76-		5.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			195.44-	0.00	195.44-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,127.52		1,127.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	05 000	125.28		125.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,252.80	0.00	1,252.80	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		77.67	77.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		18.17	18.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.84	95.84	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		328.66	328.66	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		9.92	9.92	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	338.58	338.58	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		101.98	101.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.98	101.98	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.76	5.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.76	5.76	** ** * ACCOUNT SUB-TOTAL
			407.40	542.16	949.56	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	33.20-		33.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	7.76-		7.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			40.96-	0.00	40.96-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	25.59-		25.59-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			25.59-	0.00	25.59-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	70.24-		70.24-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	2.12-		2.12-	PAYROLL LIABILITY TRANSFER: DENT INS
			72.36-	0.00	72.36-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	40.53-		40.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.23-		1.23-	PAYROLL LIABILITY TRANSFER: RET-SDB
			41.76-	0.00	41.76-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	01 000	107.10		107.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
46-570-107	46-103-003	02 000	160.65		160.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			267.75	0.00	267.75	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		16.60	16.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		3.88	3.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	20.48	20.48	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		70.24	70.24	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		2.12	2.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	72.36	72.36	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		21.79	21.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	21.79	21.79	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.23	1.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.23	1.23	** ** * ACCOUNT SUB-TOTAL
			87.08	115.86	202.94	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	331.86-		331.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	77.62-		77.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			409.48-	0.00	409.48-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	463.49-		463.49-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			463.49-	0.00	463.49-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-202-004	47-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	411.03-		411.03-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.49-		12.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			423.52-	0.00	423.52-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,714.92		2,714.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,714.92	0.00	2,714.92	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		165.93	165.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		38.81	38.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	204.74	204.74	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		220.99	220.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	220.99	220.99	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.49	12.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.49	12.49	** ** * ACCOUNT SUB-TOTAL
			932.08	849.16	1,781.24	** ** FUND SUB-TOTAL
			2,978.15	3,024.04	6,002.19	** REPORT TOTAL