

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

01/06/2018-01/19/2018

General Gross Distribution: \$193,504.14

Juvenile Gross Distribution: \$6,002.19

*Mary L. Nichols* 1-23-18

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 013 *	688.05-		688.05-	PAYROLL LIABILITY TRANSFER: REIMBURSE - MRP
10-108-001	10-103-003	00 016 *	835.99-		835.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			1,524.04-	0.00	1,524.04-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	23,918.18-		23,918.18-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,593.78-		5,593.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			29,511.96-	0.00	29,511.96-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	14,802.06-		14,802.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			14,802.06-	0.00	14,802.06-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,851.81-		46,851.81-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,471.42-		1,471.42-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	75.51-		75.51-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,398.74-	0.00	48,398.74-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	30,096.73-		30,096.73-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	939.86-		939.86-	PAYROLL LIABILITY TRANSFER: RET-SDB
			31,036.59-	0.00	31,036.59-	** ** * 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 *	2,603.97-		2,603.97-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,603.97-	0.00	2,603.97-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,928.62-		5,928.62-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,928.62-	0.00	5,928.62-	** ** * 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		165.79	165.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.79	165.79	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.68	9.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.68	9.68	** ** * 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		165.79	165.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.79	165.79	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.68	9.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.68	9.68	** ** * 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		165.79	165.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.79	165.79	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.68	9.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.68	9.68	** ** * 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		165.79	165.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.79	165.79	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.68	9.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.68	9.68	** ** * 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	708.96		708.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	303.84		303.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		163.58	163.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
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

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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		219.76	219.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	219.76	219.76	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.83	12.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.83	12.83	** ** * 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	1,008.00		1,008.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	432.00		432.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		311.32	311.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	311.32	311.32	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		18.18	18.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.18	18.18	** ** * ACCOUNT SUB-TOTAL
10-406-305	10-103-003	09 000	27.76		27.76	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			27.76	0.00	27.76	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	800.00		800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	800.00		800.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,600.00	0.00	1,600.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		99.20	99.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.20	23.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	122.40	122.40	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		128.80	128.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	128.80	128.80	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.52	7.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.52	7.52	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	3,280.03		3,280.03	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-110	10-103-003	05 000	2,903.97 6,184.00		2,903.97 6,184.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-409-131	10-103-003	02 000	74.74 74.74		74.74 74.74	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		496.35	496.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		116.08	116.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	612.43	612.43	** ** * 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		664.70	664.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	664.70	664.70	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.80	38.80	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.80	38.80	** ** * ACCOUNT SUB-TOTAL
10-409-440	10-103-003	09 000	149.80 149.80		149.80 149.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,884.62 2,884.62		2,884.62 2,884.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	4,072.44		4,072.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	2,381.97 6,454.41		2,381.97 6,454.41	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		534.64	534.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		125.03	125.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	659.67	659.67	** ** * 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		751.79	751.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	751.79	751.79	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.89	43.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.89	43.89	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	1,998.28 1,998.28		1,998.28 1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	3,126.96		3,126.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,570.54 4,697.50		1,570.54 4,697.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	276.00		276.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	216.00 492.00		216.00 492.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		414.78	414.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		97.00	97.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	511.78	511.78	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS

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10-415-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		578.62	578.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	578.62	578.62	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		33.78	33.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.78	33.78	** ** * 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	1,647.00		1,647.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	837.00		837.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,484.00	0.00	2,484.00	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	70.13		70.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			70.13	0.00	70.13	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		259.62	259.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		60.72	60.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	320.34	320.34	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		366.46	366.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.46	366.46	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.39	21.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.39	21.39	** ** * 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	1,036.00		1,036.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	444.00		444.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,480.00	0.00	1,480.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-111	10-103-003	05 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		115.63	115.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		27.04	27.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.67	142.67	** ** * 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		151.34	151.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.34	151.34	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		8.84	8.84	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.84	8.84	** ** * ACCOUNT SUB-TOTAL
10-421-440	10-103-003	09 000	92.00		92.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			92.00	0.00	92.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-110	10-103-003	00 000	3,269.23		3,269.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,269.23	0.00	3,269.23	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		206.95	206.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		48.40	48.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	255.35	255.35	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		268.70	268.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	268.70	268.70	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		15.69	15.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.69	15.69	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	68.61		68.61	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			68.61	0.00	68.61	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	210.60		210.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			210.60	0.00	210.60	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		13.06	13.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		3.05	3.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	16.11	16.11	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		16.95	16.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	16.95	16.95	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		0.99	0.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.99	0.99	** ** * 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	795.00		795.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,155.00	0.00	1,155.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	195.75		195.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			195.75	0.00	195.75	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		182.88	182.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		42.77	42.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	225.65	225.65	** ** * 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		240.01	240.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	240.01	240.01	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		14.01	14.01	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.01	14.01	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	93.00		93.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			93.00	0.00	93.00	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-110	10-103-003	01 000	2,269.55		2,269.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	1,703.00		1,703.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,972.55	0.00	3,972.55	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,214.00		1,214.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	728.40		728.40	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
10-430-117	10-103-003	00 000	202.36		202.36	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			202.36	0.00	202.36	** ** * 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
10-430-205	10-103-003	00 001		710.52	710.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		166.18	166.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	876.70	876.70	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,417.37	2,417.37	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		72.96	72.96	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,490.33	2,490.33	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,000.08	1,000.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,000.08	1,000.08	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		58.38	58.38	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	58.38	58.38	** ** * ACCOUNT SUB-TOTAL
10-433-117	10-103-003	00 000	307.42		307.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			307.42	0.00	307.42	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	711.47		711.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			711.47	0.00	711.47	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		63.17	63.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		14.78	14.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	77.95	77.95	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		82.02	82.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	82.02	82.02	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.79	4.79	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.79	4.79	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	149.80		149.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			149.80	0.00	149.80	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	343.20		343.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			343.20	0.00	343.20	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		21.28	21.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		4.97	4.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	26.25	26.25	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	0.02	0.02	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-434-215	10-103-003	00 003		27.62	27.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.62	27.62	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.61	1.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.61	1.61	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	1,439.40		1,439.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	917.40		917.40	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		341.82	341.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	341.82	341.82	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.96	19.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.96	19.96	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	644.81		644.81	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			644.81	0.00	644.81	** ** * 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	1,254.26		1,254.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	364.14		364.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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		464.90	464.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		108.73	108.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	573.63	573.63	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.31	413.31	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		612.01	612.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	612.01	612.01	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		35.73	35.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.73	35.73	** ** * 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	998.80		998.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	1,608.40		1,608.40	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		361.98	361.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	361.98	361.98	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		21.13	21.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.13	21.13	** ** * 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		22.75	22.75	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	22.75	22.75	** ** * ACCOUNT SUB-TOTAL
10-439-220	10-103-003	00 007		1.33	1.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.33	1.33	** ** * 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	2,148.86		2,148.86	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	1,358.34		1,358.34	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		434.43	434.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	434.43	434.43	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		25.37	25.37	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	25.37	25.37	** ** * 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		152.10	152.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.10	152.10	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-442-220	10-103-003	00 007		8.88	8.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.88	8.88	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,026.00		1,026.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,026.00	0.00	1,026.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		175.26	175.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		40.99	40.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	216.25	216.25	** ** * 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		234.69	234.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	234.69	234.69	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		13.70	13.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.70	13.70	** ** * 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		152.10	152.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.10	152.10	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		8.88	8.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.88	8.88	** ** * 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	32,676.00		32,676.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			32,676.00	0.00	32,676.00	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,136.80		2,136.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,136.80	0.00	2,136.80	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	1,420.32		1,420.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	910.88		910.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	436.26		436.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			436.26	0.00	436.26	** ** * 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
10-451-126	10-103-003	00 000	1,900.00		1,900.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,900.00	0.00	1,900.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-127	10-103-003	00 000	100.00 100.00	0.00	100.00 100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	39.66 39.66	0.00	39.66 39.66	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,610.71	2,610.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		610.58	610.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,221.29	3,221.29	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,410.73	10,410.73	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		314.22	314.22	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,724.95	10,724.95	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,518.66	3,518.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,518.66	3,518.66	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		205.44	205.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	205.44	205.44	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,852.80 1,852.80	0.00	1,852.80 1,852.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	400.00 400.00	0.00	400.00 400.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	600.00 600.00	0.00	600.00 600.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	6,965.61		6,965.61	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	787.15		787.15	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,752.76	0.00	7,752.76	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,602.92 26,602.92	0.00	26,602.92 26,602.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	536.93 536.93	0.00	536.93 536.93	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,298.65	2,298.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		537.59	537.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,836.24	2,836.24	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,205.65	11,205.65	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		338.24	338.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,543.89	11,543.89	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,038.53	3,038.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,038.53	3,038.53	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		177.39	177.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	177.39	177.39	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	1,998.28 1,998.28	0.00	1,998.28 1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	3,067.76		3,067.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,862.64		1,862.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,930.40	0.00	4,930.40	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-120	10-103-003	01 000	516.00		516.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-120	10-103-003	05 000	180.00		180.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		452.55	452.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		105.84	105.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	558.39	558.39	** ** * 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		613.78	613.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	613.78	613.78	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		35.83	35.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.83	35.83	** ** * 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	1,158.84		1,158.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	557.96		557.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,716.80	0.00	1,716.80	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		341.52	341.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		79.87	79.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	421.39	421.39	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		484.97	484.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	484.97	484.97	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		28.32	28.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	28.32	28.32	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	368.55		368.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	136.50		136.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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		40.66	40.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	40.66	40.66	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.37	2.37	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.37	2.37	** ** * ACCOUNT SUB-TOTAL
10-463-440	10-103-003	09 000	12.31		12.31	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			12.31	0.00	12.31	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	258.48		258.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			258.48	0.00	258.48	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-466-130	10-103-003	01 000	756.00		756.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	324.00		324.00	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		82.99	82.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		19.41	19.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	102.40	102.40	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		86.94	86.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	86.94	86.94	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		5.08	5.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.08	5.08	** ** * ACCOUNT SUB-TOTAL
10-466-440	10-103-003	09 000	628.09		628.09	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			628.09	0.00	628.09	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	1,134.00		1,134.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	486.00		486.00	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	520.00		520.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	520.00		520.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		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		214.13	214.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	214.13	214.13	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		12.50	12.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.50	12.50	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,096.60		2,096.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	354.84		354.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,451.44	0.00	2,451.44	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		151.07	151.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		35.34	35.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	186.41	186.41	** ** * 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		165.69	165.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.69	165.69	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.67	9.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.67	9.67	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-489-126	10-103-003	00 000	1,884.54		1,884.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,884.54	0.00	1,884.54	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		116.31	116.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.20	27.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.51	143.51	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		151.71	151.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.71	151.71	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.86	8.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.86	8.86	** ** * ACCOUNT SUB-TOTAL
			67,948.83	79,570.22	147,519.05	** ** * 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 *	5,447.72-		5,447.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,274.06-		1,274.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,721.78-	0.00	6,721.78-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,108.31-		3,108.31-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,108.31-	0.00	3,108.31-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,162.89-		13,162.89-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	397.68-		397.68-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,582.92-	0.00	13,582.92-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	6,845.14-		6,845.14-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	213.79-		213.79-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,058.93-	0.00	7,058.93-	** ** * 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 *	1,223.82-		1,223.82-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,223.82-	0.00	1,223.82-	** ** * 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	1,341.12		1,341.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	894.08		894.08	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	1,541.84		1,541.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	1,222.16		1,222.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,764.00	0.00	2,764.00	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	68.25		68.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			68.25	0.00	68.25	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	17,913.46		17,913.46	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	9,783.34		9,783.34	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,696.80	0.00	27,696.80	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		2,224.45	2,224.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		520.23	520.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,744.68	2,744.68	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,132.06	10,132.06	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		305.81	305.81	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,437.87	10,437.87	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		2,959.40	2,959.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	2,959.40	2,959.40	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		172.81	172.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	172.81	172.81	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	760.00		760.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	760.00		760.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	4,598.50		4,598.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	2,601.50		2,601.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,200.00	0.00	7,200.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		499.41	499.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		116.80	116.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	616.21	616.21	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,030.83	3,030.83	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		91.87	91.87	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,122.70	3,122.70	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		701.97	701.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	701.97	701.97	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		40.98	40.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	40.98	40.98	** ** * ACCOUNT SUB-TOTAL
			13,678.62	20,796.62	34,475.24	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	440.22-		440.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	102.96-		102.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			543.18-	0.00	543.18-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	316.32-		316.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			316.32-	0.00	316.32-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	838.45-		838.45-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	47.28-		47.28-	PAYROLL LIABILITY TRANSFER: DENT INS
			885.73-	0.00	885.73-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	535.67-		535.67-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	16.73-		16.73-	PAYROLL LIABILITY TRANSFER: RET-SDB
			552.40-	0.00	552.40-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	93.99-		93.99-	PAYROLL LIABILITY TRANSFER: DEF COMP
			93.99-	0.00	93.99-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	795.00		795.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-110	29-103-003	05 000	420.00		420.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,215.00	0.00	1,215.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,656.20		1,656.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	687.96		687.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,344.16	0.00	2,344.16	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		220.11	220.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		51.48	51.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	271.59	271.59	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		773.83	773.83	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		23.36	23.36	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	797.19	797.19	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		286.52	286.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	286.52	286.52	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		16.73	16.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.73	16.73	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	44.69		44.69	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			44.69	0.00	44.69	** ** * ACCOUNT SUB-TOTAL
			1,212.23	1,372.03	2,584.26	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	258.82-		258.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
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 *	318.55-		318.55-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	9.94-		9.94-	PAYROLL LIABILITY TRANSFER: RET-SDB
			328.49-	0.00	328.49-	** ** * 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	1,030.56		1,030.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	687.04		687.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,717.60	0.00	1,717.60	** ** * 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		170.39	170.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.39	170.39	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-863-220	34-103-003	00 007		9.94	9.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.94	9.94	** ** * ACCOUNT SUB-TOTAL
			871.96	750.95	1,622.91	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	456.18-		456.18-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	106.68-		106.68-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			562.86-	0.00	562.86-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	224.70-		224.70-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			224.70-	0.00	224.70-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	0.00		0.00	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	0.00		0.00	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	0.00		0.00	PAYROLL LIABILITY TRANSFER: LIFE INS
			0.00	0.00	0.00	** ** * ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	554.06-		554.06-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	17.31-		17.31-	PAYROLL LIABILITY TRANSFER: RET-SDB
			571.37-	0.00	571.37-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	427.84		427.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	641.76		641.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,069.60	0.00	1,069.60	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	664.40		664.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	1,947.52		1,947.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,611.92	0.00	2,611.92	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		228.09	228.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		53.34	53.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	281.43	281.43	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		0.00	0.00	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		0.00	0.00	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	0.00	0.00	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		296.36	296.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	296.36	296.36	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		17.31	17.31	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.31	17.31	** ** * ACCOUNT SUB-TOTAL
			2,322.59	595.10	2,917.69	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	180.54-		180.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	42.22-		42.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			222.76-	0.00	222.76-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	123.00-		123.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			123.00-	0.00	123.00-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	361.64-		361.64-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	10.92-		10.92-	PAYROLL LIABILITY TRANSFER: DENT INS
			372.56-	0.00	372.56-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	219.13-		219.13-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.84-		6.84-	PAYROLL LIABILITY TRANSFER: RET-SDB
			225.97-	0.00	225.97-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-406-105	44-103-003	01 000	1,456.00		1,456.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,456.00	0.00	1,456.00	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		90.27	90.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.11	21.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	111.38	111.38	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		361.64	361.64	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		10.92	10.92	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	372.56	372.56	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		117.21	117.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	117.21	117.21	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.84	6.84	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.84	6.84	** ** * ACCOUNT SUB-TOTAL
			511.71	607.99	1,119.70	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	158.02-		158.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	36.96-		36.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			194.98-	0.00	194.98-	** ** * ACCOUNT SUB-TOTAL
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 *	138.46-		138.46-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.32-		4.32-	PAYROLL LIABILITY TRANSFER: RET-SDB
			142.78-	0.00	142.78-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	793.50		793.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	126.50		126.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			920.00	0.00	920.00	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	354.38		354.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			354.38	0.00	354.38	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		79.01	79.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		18.48	18.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	97.49	97.49	** ** * 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		74.06	74.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	74.06	74.06	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.32	4.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.32	4.32	** ** * ACCOUNT SUB-TOTAL
			465.08	586.81	1,051.89	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	341.86-		341.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	79.96-		79.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.82-	0.00	421.82-	** ** * ACCOUNT SUB-TOTAL

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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
86-202-003	86-103-003	00 002 *	177.55-		177.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			177.55-	0.00	177.55-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	758.47-		758.47-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	22.90-		22.90-	PAYROLL LIABILITY TRANSFER: DENT INS
			781.37-	0.00	781.37-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	431.15-		431.15-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	13.46-		13.46-	PAYROLL LIABILITY TRANSFER: RET-SDB
			444.61-	0.00	444.61-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	62.40-		62.40-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			62.40-	0.00	62.40-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,864.80		2,864.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,864.80	0.00	2,864.80	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		170.93	170.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		39.98	39.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.91	210.91	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		758.47	758.47	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		22.90	22.90	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	781.37	781.37	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		230.61	230.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	230.61	230.61	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		13.46	13.46	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.46	13.46	** ** * ACCOUNT SUB-TOTAL
			977.05	1,236.35	2,213.40	** ** FUND SUB-TOTAL
			87,988.07	105,516.07	193,504.14	** 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 *	650.17-		650.17-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	20.30-		20.30-	PAYROLL LIABILITY TRANSFER: RET-SDB
			670.47-	0.00	670.47-	** ** * 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		347.76	347.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	347.76	347.76	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		20.30	20.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.30	20.30	** ** * ACCOUNT SUB-TOTAL
			1,555.06	1,513.39	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 *	188.54-		188.54-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.89-		5.89-	PAYROLL LIABILITY TRANSFER: RET-SDB
			194.43-	0.00	194.43-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	876.96		876.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	05 000	375.84		375.84	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		100.84	100.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	100.84	100.84	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.89	5.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.89	5.89	** ** * ACCOUNT SUB-TOTAL
			408.41	541.15	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 *	40.30-		40.30-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.26-		1.26-	PAYROLL LIABILITY TRANSFER: RET-SDB
			41.56-	0.00	41.56-	** ** * 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		21.56	21.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	21.56	21.56	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.26	1.26	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.26	1.26	** ** * ACCOUNT SUB-TOTAL
			87.28	115.66	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

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 *	408.59-		408.59-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.76-		12.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			421.35-	0.00	421.35-	** ** * 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		218.55	218.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	218.55	218.55	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.76	12.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.76	12.76	** ** * ACCOUNT SUB-TOTAL
			934.25	846.99	1,781.24	** ** FUND SUB-TOTAL
			2,985.00	3,017.19	6,002.19	** REPORT TOTAL