

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

10/27/2018 – 11/09/2018

General Gross Distribution: \$224,160.90

Juvenile Gross Distribution: \$6,158.09

Mary L. Nichols 11-13-18  
Approved by Auditor Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	829.49-		829.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			829.49-	0.00	829.49-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	26,682.26-		26,682.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,420.24-		6,420.24-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			33,102.50-	0.00	33,102.50-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,386.31-		15,386.31-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,386.31-	0.00	15,386.31-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,911.33-		46,911.33-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,540.33-		1,540.33-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	80.12-		80.12-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,531.78-	0.00	48,531.78-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,809.05-		31,809.05-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	966.50-		966.50-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,775.55-	0.00	32,775.55-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	1,150.58-		1,150.58-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,150.58-	0.00	1,150.58-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	3,488.75-		3,488.75-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,488.75-	0.00	3,488.75-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	6,821.44-		6,821.44-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			6,821.44-	0.00	6,821.44-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		126.02	126.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.47	29.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.49	155.49	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		129.90	129.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		30.38	30.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.28	160.28	** ** * ACCOUNT SUB-TOTAL
10-402-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-215	10-103-003	00 003		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		129.86	129.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		30.37	30.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.23	160.23	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		124.37	124.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.09	29.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.46	153.46	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,751.54		1,751.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,751.54	0.00	1,751.54	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	994.07		994.07	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	38.73		38.73	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,032.80	0.00	1,032.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		162.94	162.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		38.11	38.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.05	201.05	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.56	414.56	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-215	10-103-003	00 003		226.65	226.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	226.65	226.65	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.81	12.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.81	12.81	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-406-122	10-103-003	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,178.96		1,178.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	354.65		354.65	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,533.61	0.00	1,533.61	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		295.37	295.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.07	69.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	364.44	364.44	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		792.41	792.41	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		24.67	24.67	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	817.08	817.08	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		405.26	405.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	405.26	405.26	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		22.90	22.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.90	22.90	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,632.00		1,632.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,632.00	0.00	1,632.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		101.18	101.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.66	23.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	124.84	124.84	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		132.84	132.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	132.84	132.84	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.51	7.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.51	7.51	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	5,566.09		5,566.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	741.12		741.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.21	0.00	6,307.21	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		502.66	502.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		117.55	117.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	620.21	620.21	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		679.32	679.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	679.32	679.32	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.40	38.40	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.40	38.40	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,942.31		2,942.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,942.31	0.00	2,942.31	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	6,072.78		6,072.78	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	562.11		562.11	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,634.89	0.00	6,634.89	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		548.74	548.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		128.35	128.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	677.09	677.09	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		779.58	779.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	779.58	779.58	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		44.05	44.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.05	44.05	** ** * ACCOUNT SUB-TOTAL
10-412-440	10-103-003	09 000	295.74		295.74	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			295.74	0.00	295.74	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,828.47		4,828.47	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	243.53		243.53	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,072.00	0.00	5,072.00	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	668.61		668.61	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			668.61	0.00	668.61	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		441.26	441.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		103.19	103.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	544.45	544.45	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		74.43	74.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,071.03	2,071.03	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		633.19	633.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	633.19	633.19	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		35.79	35.79	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.79	35.79	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	119.90		119.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			119.90	0.00	119.90	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-418-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	2,460.50		2,460.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	219.30		219.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,679.80	0.00	2,679.80	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	123.55		123.55	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			123.55	0.00	123.55	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		277.45	277.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		64.89	64.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	342.34	342.34	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		394.10	394.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	394.10	394.10	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		22.27	22.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.27	22.27	** ** * 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	1,509.60		1,509.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,509.60	0.00	1,509.60	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	960.00		960.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			960.00	0.00	960.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		153.12	153.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		35.81	35.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.93	188.93	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		201.02	201.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	201.02	201.02	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		11.36	11.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.36	11.36	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,334.61		3,334.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,334.61	0.00	3,334.61	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	1,405.05		1,405.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	155.04		155.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,560.09	0.00	1,560.09	** ** * ACCOUNT SUB-TOTAL
10-423-131	10-103-003	02 000	14.54		14.54	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			14.54	0.00	14.54	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		302.63	302.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.77	70.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	373.40	373.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		399.61	399.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	399.61	399.61	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		22.58	22.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.58	22.58	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	47.96		47.96	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			47.96	0.00	47.96	** ** * ACCOUNT SUB-TOTAL
10-423-507	10-103-003	09 000	12.97		12.97	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			12.97	0.00	12.97	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	838.70		838.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	99.71		99.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			938.41	0.00	938.41	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	307.69		307.69	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			307.69	0.00	307.69	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		77.26	77.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		18.07	18.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.33	95.33	** ** * ACCOUNT SUB-TOTAL
10-425-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-425-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		101.44	101.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.44	101.44	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.74	5.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.74	5.74	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,862.92		1,862.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,862.92	0.00	1,862.92	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,224.00		1,224.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,224.00	0.00	1,224.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	1,239.00		1,239.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,239.00	0.00	1,239.00	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	15,125.00		15,125.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-127	10-103-003	05 000	185.00		185.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			15,310.00	0.00	15,310.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	2,431.28		2,431.28	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,431.28	0.00	2,431.28	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		1,416.78	1,416.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		331.34	331.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,748.12	1,748.12	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-215	10-103-003	00 003		287.70	287.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	287.70	287.70	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		16.26	16.26	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.26	16.26	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	391.32		391.32	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			391.32	0.00	391.32	** ** * ACCOUNT SUB-TOTAL
10-427-441	10-103-003	09 000	203.00		203.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			203.00	0.00	203.00	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	6,346.14		6,346.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			6,346.14	0.00	6,346.14	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,566.76		3,566.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	361.47		361.47	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,928.23	0.00	3,928.23	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,980.80		1,980.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,980.80	0.00	1,980.80	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	67.69		67.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			67.69	0.00	67.69	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	219.15		219.15	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			219.15	0.00	219.15	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		743.65	743.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		173.93	173.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	917.58	917.58	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,020.92	1,020.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,020.92	1,020.92	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		57.69	57.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	57.69	57.69	** ** * ACCOUNT SUB-TOTAL
10-430-440	10-103-003	09 000	754.16		754.16	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			754.16	0.00	754.16	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	738.01		738.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			738.01	0.00	738.01	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		45.76	45.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.70	10.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.46	56.46	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		60.07	60.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	60.07	60.07	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.39	3.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.39	3.39	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	108.92		108.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.92	0.00	108.92	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-434-205	10-103-003	00 001		3.31	3.31	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	4.88	4.88	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.23	6.23	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.19	0.19	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.44	6.44	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.89	8.89	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.89	8.89	** ** * 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	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,274.10		2,274.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	129.10		129.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.08	256.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.89	59.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.97	315.97	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		352.49	352.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	352.49	352.49	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.92	19.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.92	19.92	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	370.28		370.28	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			370.28	0.00	370.28	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,808.57		2,808.57	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,808.57	0.00	2,808.57	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,650.40		1,650.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,650.40	0.00	1,650.40	** ** * ACCOUNT SUB-TOTAL
10-437-117	10-103-003	00 000	115.63		115.63	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			115.63	0.00	115.63	** ** * 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		95.33	95.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.54	111.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.87	206.87	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.54	414.54	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-215	10-103-003	00 003		635.34	635.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	635.34	635.34	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		35.90	35.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.90	35.90	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,365.88		2,365.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,365.88	0.00	2,365.88	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		231.06	231.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		54.04	54.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	285.10	285.10	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		349.45	349.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	349.45	349.45	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.75	19.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.75	19.75	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	3,564.95		3,564.95	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	36.65		36.65	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,601.60	0.00	3,601.60	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		219.51	219.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		51.34	51.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	270.85	270.85	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,196.97	1,196.97	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,234.26	1,234.26	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		293.18	293.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	293.18	293.18	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		16.56	16.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.56	16.56	** ** * ACCOUNT SUB-TOTAL
10-440-440	10-103-003	09 000	269.58		269.58	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			269.58	0.00	269.58	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		117.58	117.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.50	27.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.08	145.08	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		156.87	156.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.87	156.87	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-442-220	10-103-003	00 007		8.87	8.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.87	8.87	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	562.02		562.02	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			562.02	0.00	562.02	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		148.80	148.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		34.80	34.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.60	183.60	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		202.62	202.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.62	202.62	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		11.46	11.46	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.46	11.46	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	709.92		709.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			709.92	0.00	709.92	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		153.23	153.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.83	35.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	189.06	189.06	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		214.66	214.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	214.66	214.66	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		12.14	12.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.14	12.14	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	00 000	36.40		36.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-451-112	10-103-003	01 000	35,138.76		35,138.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	977.24		977.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			36,152.40	0.00	36,152.40	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53		2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,179.53	0.00	2,179.53	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	1,078.40		1,078.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	389.76		389.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,468.16	0.00	1,468.16	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	620.08		620.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			620.08	0.00	620.08	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-125	10-103-003	01 000	1,887.20 1,887.20	0.00	1,887.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	167.04 167.04	0.00	167.04	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,601.50	2,601.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		608.42	608.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,209.92	3,209.92	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,502.12	10,502.12	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		326.52	326.52	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,828.64	10,828.64	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,644.84	3,644.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,644.84	3,644.84	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		205.97	205.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	205.97	205.97	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	103.00 103.00	0.00	103.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,889.60 1,889.60	0.00	1,889.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	283.08 283.08	0.00	283.08	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	9,152.48		9,152.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,143.04		1,143.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			10,295.52	0.00	10,295.52	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,075.96		26,075.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,047.14		1,047.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,123.10	0.00	27,123.10	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	496.14 496.14	0.00	496.14	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,446.77	2,446.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		572.21	572.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,018.98	3,018.98	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,059.18	11,059.18	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		344.31	344.31	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,403.49	11,403.49	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,263.11	3,263.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,263.11	3,263.11	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		184.43	184.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	184.43	184.43	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	2,038.24 2,038.24	0.00	2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	6,424.38		6,424.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	439.91		439.91	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,864.29	0.00	6,864.29	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-131	10-103-003	02 000	97.16		97.16	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			97.16	0.00	97.16	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		532.92	532.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		124.64	124.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	657.56	657.56	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		732.57	732.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	732.57	732.57	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		41.39	41.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	41.39	41.39	** ** * 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	1,717.58		1,717.58	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	32.82		32.82	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,750.40	0.00	1,750.40	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		359.25	359.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		84.02	84.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	443.27	443.27	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		493.13	493.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	493.13	493.13	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.87	27.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.87	27.87	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	556.80		556.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			556.80	0.00	556.80	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		34.52	34.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		8.07	8.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	42.59	42.59	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		45.32	45.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	45.32	45.32	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.56	2.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.56	2.56	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	439.38		439.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			439.38	0.00	439.38	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	991.44		991.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	110.16		110.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-466-205	10-103-003	00 001		95.54	95.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.88	117.88	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		89.67	89.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.67	89.67	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		5.07	5.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.07	5.07	** ** * ACCOUNT SUB-TOTAL
10-466-440	10-103-003	09 000	646.92		646.92	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			646.92	0.00	646.92	** ** * ACCOUNT SUB-TOTAL
10-466-442	10-103-003	09 000	207.10		207.10	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			207.10	0.00	207.10	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,219.52		2,219.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	106.08		106.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,325.60	0.00	2,325.60	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		144.19	144.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		33.72	33.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	177.91	177.91	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		189.30	189.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	189.30	189.30	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.70	10.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.70	10.70	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	709.92		709.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			709.92	0.00	709.92	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,271.48		2,271.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	293.76		293.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,565.24	0.00	2,565.24	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		202.85	202.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		47.44	47.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	250.29	250.29	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		266.60	266.60	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	266.60	266.60	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		15.07	15.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.07	15.07	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,945.31		1,945.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,945.31	0.00	1,945.31	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-489-205	10-103-003	00 001		119.74	119.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		28.00	28.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.74	147.74	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		158.35	158.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	158.35	158.35	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.95	8.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.95	8.95	** ** * ACCOUNT SUB-TOTAL
			90,439.81	82,809.09	173,248.90	** ** * FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	62.49-		62.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			62.49-	0.00	62.49-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,190.20-		6,190.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,447.76-		1,447.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,637.96-	0.00	7,637.96-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,034.31-		4,034.31-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,034.31-	0.00	4,034.31-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	14,371.85-		14,371.85-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	447.48-		447.48-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,841.68-	0.00	14,841.68-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,757.81-		7,757.81-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	235.72-		235.72-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,993.53-	0.00	7,993.53-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,196.23-		1,196.23-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,196.23-	0.00	1,196.23-	** ** * ACCOUNT SUB-TOTAL
20-490-115	20-103-003	00 000	3,846.15		3,846.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,846.15	0.00	3,846.15	** ** * ACCOUNT SUB-TOTAL
20-490-116	20-103-003	01 000	1,767.00		1,767.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	513.00		513.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,280.00	0.00	2,280.00	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,705.10		2,705.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	30.40		30.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,735.50	0.00	2,735.50	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	349.48		349.48	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			349.48	0.00	349.48	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	28,638.29		28,638.29	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	3,680.71		3,680.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,319.00	0.00	32,319.00	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	214.20		214.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			214.20	0.00	214.20	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-205	20-103-003	00 001		2,528.54	2,528.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		591.38	591.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,119.92	3,119.92	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		11,177.29	11,177.29	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		348.04	348.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,525.33	11,525.33	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,380.55	3,380.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,380.55	3,380.55	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		191.05	191.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	191.05	191.05	** ** * ACCOUNT SUB-TOTAL
20-490-410	20-103-003	09 000	5.45		5.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			5.45	0.00	5.45	** ** * ACCOUNT SUB-TOTAL
20-490-440	20-103-003	09 000	433.61		433.61	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			433.61	0.00	433.61	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,472.88		1,472.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	77.52		77.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,321.56		7,321.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	838.44		838.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,160.00	0.00	8,160.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		566.56	566.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		132.50	132.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	699.06	699.06	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,194.56	3,194.56	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		99.44	99.44	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,294.00	3,294.00	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		790.43	790.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	790.43	790.43	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		44.67	44.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.67	44.67	** ** * ACCOUNT SUB-TOTAL
			16,027.59	23,045.01	39,072.60	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	408.24-		408.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	95.48-		95.48-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			503.72-	0.00	503.72-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	251.57-		251.57-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			251.57-	0.00	251.57-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	514.76-		514.76-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.64-		15.64-	PAYROLL LIABILITY TRANSFER: RET-SDB
			530.40-	0.00	530.40-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,047.38		1,047.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	212.63		212.63	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,260.01	0.00	1,260.01	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,819.00		1,819.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	321.00		321.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		204.12	204.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		47.74	47.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	251.86	251.86	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		276.76	276.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	276.76	276.76	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.64	15.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.64	15.64	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	423.58		423.58	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			423.58	0.00	423.58	** ** * ACCOUNT SUB-TOTAL
			1,500.07	1,367.76	2,867.83	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	274.38-		274.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	64.18-		64.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			338.56-	0.00	338.56-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	202.46-		202.46-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			202.46-	0.00	202.46-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	277.97-		277.97-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.45-		8.45-	PAYROLL LIABILITY TRANSFER: RET-SDB
			286.42-	0.00	286.42-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	406.98		406.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			406.98	0.00	406.98	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,468.80		1,468.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	367.20		367.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,836.00	0.00	1,836.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		137.19	137.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		32.09	32.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	169.28	169.28	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-863-210	34-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		149.45	149.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	149.45	149.45	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		8.45	8.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.45	8.45	** ** * ACCOUNT SUB-TOTAL
			979.08	738.93	1,718.01	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	431.06-		431.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	100.80-		100.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			531.86-	0.00	531.86-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	248.69-		248.69-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			248.69-	0.00	248.69-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			826.48-	0.00	826.48-	** ** * ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	370.26-		370.26-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.25-		11.25-	PAYROLL LIABILITY TRANSFER: RET-SDB
			381.51-	0.00	381.51-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	1,090.40		1,090.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,160.00	0.00	2,160.00	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,355.20		1,355.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,355.20	0.00	1,355.20	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		215.53	215.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		50.40	50.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	265.93	265.93	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		199.07	199.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	199.07	199.07	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		11.25	11.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.25	11.25	** ** * ACCOUNT SUB-TOTAL
			1,526.66	1,299.75	2,826.41	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	184.12-		184.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.06-		43.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.18-	0.00	227.18-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	122.15-		122.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			122.15-	0.00	122.15-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-202-006	44-103-003	00 003 *	224.80-		224.80-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.83-		6.83-	PAYROLL LIABILITY TRANSFER: RET-SDB
			231.63-	0.00	231.63-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,456.96		1,456.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
44-406-105	44-103-003	05 000	27.84		27.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,484.80	0.00	1,484.80	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		92.06	92.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.53	21.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.59	113.59	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		120.86	120.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	120.86	120.86	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.83	6.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.83	6.83	** ** * ACCOUNT SUB-TOTAL
			492.09	653.03	1,145.12	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	64.12-		64.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	15.00-		15.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			79.12-	0.00	79.12-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	517.13		517.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			517.13	0.00	517.13	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		32.06	32.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		7.50	7.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	39.56	39.56	** ** * ACCOUNT SUB-TOTAL
			438.01	39.56	477.57	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	443.48-		443.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	103.72-		103.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			547.20-	0.00	547.20-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	196.64-		196.64-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			196.64-	0.00	196.64-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	566.06-		566.06-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.19-		17.19-	PAYROLL LIABILITY TRANSFER: RET-SDB
			583.25-	0.00	583.25-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	40.00-		40.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			40.00-	0.00	40.00-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	162.36-		162.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			162.36-	0.00	162.36-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,921.60		2,921.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
86-590-128	86-103-003	05 000	98.78		98.78	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,020.38	0.00	3,020.38	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-590-129	86-103-003	01 000	718.40		718.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			718.40	0.00	718.40	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		221.74	221.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		51.86	51.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	273.60	273.60	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		304.34	304.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	304.34	304.34	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.19	17.19	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.19	17.19	** ** * ACCOUNT SUB-TOTAL
			1,385.83	1,418.63	2,804.46	** ** FUND SUB-TOTAL
			112,789.14	111,371.76	224,160.90	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	882.12-		882.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	206.30-		206.30-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,088.42-	0.00	1,088.42-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	970.49-		970.49-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			970.49-	0.00	970.49-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	1,197.96-		1,197.96-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	37.29-		37.29-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,238.23-	0.00	1,238.23-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	1,097.05-		1,097.05-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	33.33-		33.33-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,130.38-	0.00	1,130.38-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	200.00-		200.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			200.00-	0.00	200.00-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	114.04-		114.04-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			114.04-	0.00	114.04-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	2,257.72		2,257.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.72	0.00	2,257.72	** ** * ACCOUNT SUB-TOTAL
42-570-116	42-103-003	00 000	2,796.37		2,796.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,796.37	0.00	2,796.37	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,191.94		2,191.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.94	0.00	2,191.94	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		441.06	441.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		103.15	103.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	544.21	544.21	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		589.82	589.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	589.82	589.82	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		33.33	33.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.33	33.33	** ** * ACCOUNT SUB-TOTAL
			2,504.47	2,402.61	4,907.08	** ** * FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	160.02-		160.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	37.42-		37.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			197.44-	0.00	197.44-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	124.96-		124.96-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			124.96-	0.00	124.96-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	311.67-		311.67-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	9.70-		9.70-	PAYROLL LIABILITY TRANSFER: DENT INS
			321.37-	0.00	321.37-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	195.37-		195.37-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.94-		5.94-	PAYROLL LIABILITY TRANSFER: RET-SDB
			201.31-	0.00	201.31-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	01 000	1,064.58		1,064.58	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	225.82		225.82	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,290.40	0.00	1,290.40	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		80.01	80.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		18.71	18.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	98.72	98.72	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		311.67	311.67	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		9.70	9.70	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	321.37	321.37	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		105.04	105.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	105.04	105.04	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.94	5.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.94	5.94	** ** * ACCOUNT SUB-TOTAL
			445.32	531.07	976.39	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	45.00-		45.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	10.52-		10.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			55.52-	0.00	55.52-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	35.15-		35.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			35.15-	0.00	35.15-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	87.65-		87.65-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	2.73-		2.73-	PAYROLL LIABILITY TRANSFER: DENT INS
			90.38-	0.00	90.38-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	54.94-		54.94-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.67-		1.67-	PAYROLL LIABILITY TRANSFER: RET-SDB
			56.61-	0.00	56.61-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	01 000	145.17		145.17	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
46-570-107	46-103-003	02 000	217.76		217.76	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			362.93	0.00	362.93	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		22.50	22.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		5.26	5.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	27.76	27.76	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		87.65	87.65	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		2.73	2.73	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	90.38	90.38	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		29.54	29.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	29.54	29.54	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.67	1.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.67	1.67	** ** * ACCOUNT SUB-TOTAL
			125.27	149.35	274.62	** ** * FUND SUB-TOTAL
			3,075.06	3,083.03	6,158.09	** REPORT TOTAL