

Grimes County Treasurer
Janice A. Trant

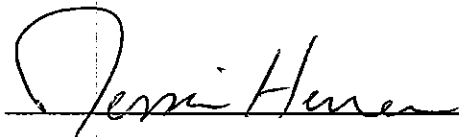


Payroll Report

11/24/2018 – 12/07/2018

General Gross Distribution: \$205,833.31

Juvenile Gross Distribution: \$6,025.44



Approved by Assistant Auditor

12/11/18

Date

12/11/2019
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	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 *	24,689.14-		24,689.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,954.12-		5,954.12-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			30,643.26-	0.00	30,643.26-	** ** ** ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,570.10-		15,570.10-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,570.10-	0.00	15,570.10-	** ** ** ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	54,754.70-		54,754.70-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,821.05-		1,821.05-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	89.06-		89.06-	PAYROLL LIABILITY TRANSFER: LIFE INS
			56,664.81-	0.00	56,664.81-	** ** ** ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,073.15-		32,073.15-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	974.53-		974.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,047.68-	0.00	33,047.68-	** ** ** 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 *	5,708.50-		5,708.50-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,708.50-	0.00	5,708.50-	** ** ** 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		126.23	126.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.52	29.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.75	155.75	** ** ** 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		130.24	130.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		30.46	30.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.70	160.70	** ** ** 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

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10-402-215	10-103-003	00 003	0.00	170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
				170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007	0.00	9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
				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		130.24	130.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		30.46	30.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.70	160.70	** ** * 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		124.70	124.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.16	29.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.86	153.86	** ** * 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	890.79		890.79	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	142.01		142.01	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		163.69	163.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		38.29	38.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.98	201.98	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.56	414.56	** ** * ACCOUNT SUB-TOTAL

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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	1,533.60		1,533.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,533.60	0.00	1,533.60	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		296.08	296.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.24	69.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	365.32	365.32	** ** * 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
10-406-440	10-103-003	09 000	43.60		43.60	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			43.60	0.00	43.60	** ** * 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	5,995.56		5,995.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	311.64		311.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.20	0.00	6,307.20	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		503.62	503.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

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10-409-205	10-103-003	00 099		117.77	117.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	621.39	621.39	** ** * ACCOUNT SUB-TOTAL
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		679.31	679.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	679.31	679.31	** ** * 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
10-409-440	10-103-003	09 000	174.40		174.40	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			174.40	0.00	174.40	** ** * 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	5,892.22		5,892.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	741.58		741.58	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,633.80	0.00	6,633.80	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	47.81		47.81	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			47.81	0.00	47.81	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		552.73	552.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		129.27	129.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	682.00	682.00	** ** * 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		783.38	783.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	783.38	783.38	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		44.27	44.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.27	44.27	** ** * 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	3,617.33		3,617.33	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	90.55		90.55	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,707.88	0.00	3,707.88	** ** * 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
10-415-131	10-103-003	02 000	12.82		12.82	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			12.82	0.00	12.82	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		376.43	376.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		88.04	88.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	464.47	464.47	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,597.28	1,597.28	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		49.72	49.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,647.00	1,647.00	** ** * ACCOUNT SUB-TOTAL

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10-415-215	10-103-003	00 003		534.09	534.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	534.09	534.09	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		30.19	30.19	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	30.19	30.19	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	05 000	133.84		133.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
10-415-440	10-103-003	09 000	119.90		119.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			253.74	0.00	253.74	** ** * ACCOUNT SUB-TOTAL
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	2,624.72		2,624.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	68.09		68.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.81	0.00	2,692.81	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		271.90	271.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.59	63.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.49	335.49	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		385.11	385.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	385.11	385.11	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.77	21.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.77	21.77	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	125.35		125.35	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			125.35	0.00	125.35	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	872.74		872.74	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	636.87		636.87	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,509.61	0.00	1,509.61	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	864.00		864.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			864.00	0.00	864.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		147.17	147.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		34.42	34.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.59	181.59	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		1,597.28	1,597.28	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		49.72	49.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,647.00	1,647.00	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		193.21	193.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.21	193.21	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.91	10.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.91	10.91	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,334.61		3,334.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,334.61	0.00	3,334.61	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	1,240.32		1,240.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	310.08		310.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL

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10-423-205	10-103-003	00 001		301.33	301.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.47	70.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	371.80	371.80	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		397.64	397.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	397.64	397.64	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		22.47	22.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.47	22.47	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	821.10		821.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	99.71		99.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			920.81	0.00	920.81	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	330.40		330.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			330.40	0.00	330.40	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		77.57	77.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		18.14	18.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.71	95.71	** ** * 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		101.84	101.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.84	101.84	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.76	5.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.76	5.76	** ** * 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	1,155.15		1,155.15	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	91.80		91.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,246.95	0.00	1,246.95	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	125.00		125.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			125.00	0.00	125.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	17.21		17.21	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			17.21	0.00	17.21	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		200.08	200.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		46.79	46.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	246.87	246.87	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		1,597.28	1,597.28	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		49.72	49.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,647.00	1,647.00	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		254.54	254.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	254.54	254.54	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		14.39	14.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.39	14.39	** ** * ACCOUNT SUB-TOTAL

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10-427-440	10-103-003	09 000	210.00		210.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			210.00	0.00	210.00	** ** * 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	3,600.69		3,600.69	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			3,600.69	0.00	3,600.69	** ** * 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	380.16		380.16	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			380.16	0.00	380.16	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		734.63	734.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		171.81	171.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	906.44	906.44	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		3,194.56	3,194.56	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		99.44	99.44	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,294.00	3,294.00	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,007.37	1,007.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,007.37	1,007.37	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		56.93	56.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	56.93	56.93	** ** * 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
10-434-205	10-103-003	00 001		3.32	3.32	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	4.89	4.89	** ** * 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

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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	2,298.07		2,298.07	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	105.15		105.15	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.22	0.00	2,403.22	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.88	256.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		60.08	60.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	316.96	316.96	** ** * 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	4.25		4.25	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			4.25	0.00	4.25	** ** * 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	464.18		464.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	1,186.23		1,186.23	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,650.41	0.00	1,650.41	** ** * 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		95.88	95.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.67	111.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	207.55	207.55	** ** * 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
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	2,436.00		2,436.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,436.00	0.00	2,436.00	** ** * ACCOUNT SUB-TOTAL

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10-438-205	10-103-003	00 001		236.16	236.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		55.24	55.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	291.40	291.40	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		355.16	355.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	355.16	355.16	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		20.07	20.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.07	20.07	** ** * ACCOUNT SUB-TOTAL
10-440-105	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
10-440-130	10-103-003	01 000	3,193.06		3,193.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	504.54		504.54	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,697.60	0.00	3,697.60	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		344.95	344.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		80.67	80.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	425.62	425.62	** ** * 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		457.86	457.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	457.86	457.86	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		25.87	25.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	25.87	25.87	** ** * 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		117.96	117.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.59	27.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.55	145.55	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		156.87	156.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.87	156.87	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.87	8.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.87	8.87	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,259.70		1,259.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,259.70	0.00	1,259.70	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,386.00		1,386.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,386.00	0.00	1,386.00	** ** * ACCOUNT SUB-TOTAL

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10-444-131	10-103-003	02 000	297.00		297.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			297.00	0.00	297.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		295.70	295.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		69.16	69.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	364.86	364.86	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		396.41	396.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	396.41	396.41	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		22.40	22.40	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.40	22.40	** ** * 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		153.44	153.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.88	35.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	189.32	189.32	** ** * 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	01 000	33,816.88		33,816.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	350.22		350.22	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			34,167.10	0.00	34,167.10	** ** * 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	1,771.84		1,771.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,771.84	0.00	1,771.84	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	283.08		283.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			283.08	0.00	283.08	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,887.20		1,887.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,887.20	0.00	1,887.20	** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	102.57		102.57	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			102.57	0.00	102.57	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,535.96	2,535.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

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10-451-205	10-103-003	00 099		593.09	593.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,129.05	3,129.05	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,382.32	10,382.32	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		335.07	335.07	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,717.39	10,717.39	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,475.26	3,475.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,475.26	3,475.26	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		196.39	196.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	196.39	196.39	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,889.60		1,889.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,889.60	0.00	1,889.60	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	303.30		303.30	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			303.30	0.00	303.30	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	9,938.43		9,938.43	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	550.56		550.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			10,488.99	0.00	10,488.99	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,747.62		26,747.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,052.08		1,052.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,799.70	0.00	27,799.70	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,033.38		1,033.38	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,033.38	0.00	1,033.38	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,537.61	2,537.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		593.47	593.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,131.08	3,131.08	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		15,172.18	15,172.18	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		484.77	484.77	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	15,656.95	15,656.95	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,379.30	3,379.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,379.30	3,379.30	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		190.99	190.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	190.99	190.99	** ** * ACCOUNT SUB-TOTAL
10-454-440	10-103-003	09 000	90.00		90.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			90.00	0.00	90.00	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	6,247.62		6,247.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	528.71		528.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,776.33	0.00	6,776.33	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	327.30		327.30	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			327.30	0.00	327.30	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		541.73	541.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		126.70	126.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	668.43	668.43	** ** * ACCOUNT SUB-TOTAL

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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		744.14	744.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	744.14	744.14	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		42.06	42.06	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.06	42.06	** ** * 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	1,728.52		1,728.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	21.88		21.88	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
10-463-440	10-103-003	09 000	236.56		236.56	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			236.56	0.00	236.56	** ** * 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	881.28		881.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	220.32		220.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		95.54	95.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.88	117.88	** ** * ACCOUNT SUB-TOTAL

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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	194.02		194.02	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			194.02	0.00	194.02	** ** ** ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,325.60		2,325.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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	2,319.36		2,319.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,319.36	0.00	2,319.36	** ** ** ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		187.82	187.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		43.92	43.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	231.74	231.74	** ** ** ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** ** ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		246.60	246.60	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	246.60	246.60	** ** ** ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		13.93	13.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.93	13.93	** ** ** ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,945.31		1,945.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,945.31	0.00	1,945.31	** ** ** ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		120.08	120.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		28.08	28.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	148.16	148.16	** ** ** 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

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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
			66,503.21	89,565.15	156,068.36	** ** ** 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 *	6,220.92-		6,220.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,454.92-		1,454.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,675.84-	0.00	7,675.84-	** ** ** ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,065.28-		4,065.28-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,065.28-	0.00	4,065.28-	** ** ** 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 *	7,785.13-		7,785.13-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	236.54-		236.54-	PAYROLL LIABILITY TRANSFER: RET-SDB
			8,021.67-	0.00	8,021.67-	** ** ** 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	2,052.00		2,052.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	228.00		228.00	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	2,026.40		2,026.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	810.40		810.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,836.80	0.00	2,836.80	** ** ** ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	421.58		421.58	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			421.58	0.00	421.58	** ** ** ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	30,476.54		30,476.54	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	02 000	73.44		73.44	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
20-490-148	20-103-003	05 000	1,775.99		1,775.99	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,325.97	0.00	32,325.97	** ** ** ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	214.20		214.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			214.20	0.00	214.20	** ** ** ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,542.34	2,542.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		594.59	594.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,136.93	3,136.93	** ** ** ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		11,177.29	11,177.29	PAYROLL EMPLOYER MATCHING - MED INS

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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		3,395.23	3,395.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,395.23	3,395.23	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		191.87	191.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	191.87	191.87	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,327.53		1,327.53	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	222.87		222.87	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	7,703.04		7,703.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	456.96		456.96	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		568.12	568.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		132.87	132.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	700.99	700.99	** ** * 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
			15,671.91	23,079.45	38,751.36	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	469.04-		469.04-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	109.68-		109.68-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			578.72-	0.00	578.72-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	350.96-		350.96-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			350.96-	0.00	350.96-	** ** * 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 *	587.66-		587.66-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	17.86-		17.86-	PAYROLL LIABILITY TRANSFER: RET-SDB
			605.52-	0.00	605.52-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,260.00		1,260.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,260.00	0.00	1,260.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,140.00		2,140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL

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29-489-131	29-103-003	02 000	481.50		481.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			481.50	0.00	481.50	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		234.52	234.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		54.84	54.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	289.36	289.36	** ** * 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		315.95	315.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	315.95	315.95	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		17.86	17.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.86	17.86	** ** * ACCOUNT SUB-TOTAL
			1,308.47	1,446.67	2,755.14	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	275.06-		275.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	64.32-		64.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			339.38-	0.00	339.38-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	203.65-		203.65-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			203.65-	0.00	203.65-	** ** * 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	1,836.00		1,836.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,836.00	0.00	1,836.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		137.53	137.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		32.16	32.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	169.69	169.69	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		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
			977.07	739.34	1,716.41	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	299.60-		299.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

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36-202-001	36-103-003	00 099 *	70.06-		70.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			369.66-	0.00	369.66-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	145.75-		145.75-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			145.75-	0.00	145.75-	** ** * 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	1,090.40		1,090.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,090.40	0.00	1,090.40	** ** * 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		149.80	149.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		35.03	35.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	184.83	184.83	** ** * 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
			722.20	1,218.65	1,940.85	** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	204.82-		204.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	47.90-		47.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			252.72-	0.00	252.72-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	140.79-		140.79-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			140.79-	0.00	140.79-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	250.09-		250.09-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	7.60-		7.60-	PAYROLL LIABILITY TRANSFER: RET-SDB
			257.69-	0.00	257.69-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,484.80		1,484.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
44-406-105	44-103-003	05 000	167.04		167.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,651.84	0.00	1,651.84	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		102.41	102.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		23.95	23.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	126.36	126.36	** ** * ACCOUNT SUB-TOTAL

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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		134.46	134.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	134.46	134.46	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		7.60	7.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.60	7.60	** ** * ACCOUNT SUB-TOTAL
			588.89	680.17	1,269.06	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	81.70-		81.70-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	19.10-		19.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			100.80-	0.00	100.80-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	658.88		658.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			658.88	0.00	658.88	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		40.85	40.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		9.55	9.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.40	50.40	** ** * ACCOUNT SUB-TOTAL
			558.08	50.40	608.48	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	430.12-		430.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	100.60-		100.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			530.72-	0.00	530.72-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	185.47-		185.47-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			185.47-	0.00	185.47-	** ** * 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 *	549.75-		549.75-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	16.70-		16.70-	PAYROLL LIABILITY TRANSFER: RET-SDB
			566.45-	0.00	566.45-	** ** * 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
			2,921.60	0.00	2,921.60	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	709.42		709.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			709.42	0.00	709.42	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		215.06	215.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		50.30	50.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	265.36	265.36	** ** * 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

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86-590-215	86-103-003	00 003		295.57	295.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	295.57	295.57	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		16.70	16.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.70	16.70	** ** * ACCOUNT SUB-TOTAL
			1,322.52	1,401.13	2,723.65	** ** FUND SUB-TOTAL
			87,652.35	118,180.96	205,833.31	** REPORT TOTAL

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42-202-001	42-103-003	00 001 *	882.54-		882.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	206.40-		206.40-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,088.94-	0.00	1,088.94-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	971.24-		971.24-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			971.24-	0.00	971.24-	** ** * 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		441.27	441.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		103.20	103.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	544.47	544.47	** ** * 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
			2,503.20	2,402.87	4,906.07	** ** * 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 *	122.67-		122.67-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			122.67-	0.00	122.67-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	349.13-		349.13-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	10.87-		10.87-	PAYROLL LIABILITY TRANSFER: DENT INS
			360.00-	0.00	360.00-	** ** * 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 *	5.93-		5.93-	PAYROLL LIABILITY TRANSFER: RET-SDB
			201.30-	0.00	201.30-	** ** * ACCOUNT SUB-TOTAL

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45-570-130	45-103-003	01 000	1,225.88		1,225.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	64.52		64.52	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		349.13	349.13	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		10.87	10.87	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	360.00	360.00	** ** * 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		5.93	5.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.93	5.93	** ** * ACCOUNT SUB-TOTAL
			408.99	569.69	978.68	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	23.00-		23.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	5.38-		5.38-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			28.38-	0.00	28.38-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	17.64-		17.64-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			17.64-	0.00	17.64-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	50.19-		50.19-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	1.56-		1.56-	PAYROLL LIABILITY TRANSFER: DENT INS
			51.75-	0.00	51.75-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	28.08-		28.08-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.86-		0.86-	PAYROLL LIABILITY TRANSFER: RET-SDB
			28.94-	0.00	28.94-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	01 000	64.52		64.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
46-570-107	46-103-003	02 000	120.98		120.98	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			185.50	0.00	185.50	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		11.50	11.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		2.69	2.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	14.19	14.19	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		50.19	50.19	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		1.56	1.56	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	51.75	51.75	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		15.10	15.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	15.10	15.10	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		0.86	0.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.86	0.86	** ** * ACCOUNT SUB-TOTAL
			58.79	81.90	140.69	** ** * FUND SUB-TOTAL
			2,970.98	3,054.46	6,025.44	** REPORT TOTAL