

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

03/17/2018 – 03/30/2018

General Gross Distribution: \$197,555.07

Juvenile Gross Distribution: \$5,885.59

Jessie Herrera 4/3/18  
Approved by Assistant Auditor Date

04/03/2018  
 TIME:01:46 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

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 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	835.99-		835.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			835.99-	0.00	835.99-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,568.50-		24,568.50-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,745.80-		5,745.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			30,314.30-	0.00	30,314.30-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	14,973.82-		14,973.82-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			14,973.82-	0.00	14,973.82-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,400.81-		46,400.81-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,575.96-		1,575.96-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	78.49-		78.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,055.26-	0.00	48,055.26-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	30,709.74-		30,709.74-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	933.02-		933.02-	PAYROLL LIABILITY TRANSFER: RET-SDB
			31,642.76-	0.00	31,642.76-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	900.89-		900.89-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			900.89-	0.00	900.89-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,747.96-		2,747.96-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,747.96-	0.00	2,747.96-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,138.18-		5,138.18-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,138.18-	0.00	5,138.18-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		127.48	127.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.81	29.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.29	157.29	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-401-210	10-103-003	00 009		4.78	4.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	415.72	415.72	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		127.35	127.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.78	29.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.13	157.13	** ** * ACCOUNT SUB-TOTAL
10-402-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** ** ACCOUNT SUB-TOTAL
10-402-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** ** ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** ** ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** ** ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** ** ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		127.31	127.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		29.77	29.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.08	157.08	** ** ** ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** ** ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** ** ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** ** ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,717.20		1,717.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,717.20	0.00	1,717.20	** ** ** ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	911.52		911.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	101.28		101.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,012.80	0.00	1,012.80	** ** ** ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		163.58	163.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		38.26	38.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.84	201.84	** ** ** ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.72	413.72	** ** ** ACCOUNT SUB-TOTAL
10-405-215	10-103-003	00 003		222.22	222.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.22	222.22	** ** ** ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.56	12.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.56	12.56	** ** ** ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** ** ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** ** ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,260.00		1,260.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	180.00		180.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,440.00	0.00	1,440.00	** ** ** ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-406-205	10-103-003	00 001		239.40	239.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		55.99	55.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	295.39	295.39	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		789.10	789.10	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		23.82	23.82	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	812.92	812.92	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		314.81	314.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	314.81	314.81	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		17.78	17.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.78	17.78	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,280.00		1,280.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	320.00		320.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,600.00	0.00	1,600.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		99.20	99.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.20	23.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	122.40	122.40	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		130.24	130.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	130.24	130.24	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.36	7.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.36	7.36	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	5,012.66		5,012.66	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,171.35		1,171.35	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,184.01	0.00	6,184.01	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		491.84	491.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		115.02	115.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	606.86	606.86	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		666.02	666.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	666.02	666.02	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		37.64	37.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.64	37.64	** ** * ACCOUNT SUB-TOTAL
10-409-440	10-103-003	09 000	236.98		236.98	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			236.98	0.00	236.98	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,884.62		2,884.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,884.62	0.00	2,884.62	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	4,834.53		4,834.53	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-412-110	10-103-003	05 000	1,619.88		1,619.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,454.41	0.00	6,454.41	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		534.64	534.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		125.03	125.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	659.67	659.67	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		760.19	760.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	760.19	760.19	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.97	42.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.97	42.97	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	3,751.19		3,751.19	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,212.35		1,212.35	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,963.54	0.00	4,963.54	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	483.00		483.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	72.00		72.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			555.00	0.00	555.00	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		435.18	435.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		101.78	101.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	536.96	536.96	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		611.86	611.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.86	611.86	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.58	34.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.58	34.58	** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	1,984.25		1,984.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXP
10-418-110	10-103-003	05 000	480.75		480.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,465.00	0.00	2,465.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		254.09	254.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		59.43	59.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	313.52	313.52	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		363.31	363.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	363.31	363.31	** ** * ACCOUNT SUB-TOTAL

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10-418-220	10-103-003	00 007		20.53	20.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.53	20.53	** ** * 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	1,350.50		1,350.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	277.50		277.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,628.00	0.00	1,628.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	60.00		60.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			60.00	0.00	60.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	34.69		34.69	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			34.69	0.00	34.69	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		105.88	105.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		24.76	24.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	130.64	130.64	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		140.22	140.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	140.22	140.22	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		7.93	7.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.93	7.93	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,269.23		3,269.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,269.23	0.00	3,269.23	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		202.69	202.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		47.40	47.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	250.09	250.09	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		266.12	266.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	266.12	266.12	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		15.04	15.04	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.04	15.04	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	26.16		26.16	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			26.16	0.00	26.16	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	226.80		226.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			226.80	0.00	226.80	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		14.06	14.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		3.29	3.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	17.35	17.35	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		18.46	18.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	18.46	18.46	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-425-220	10-103-003	00 007		1.04	1.04	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.04	1.04	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,826.40		1,826.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,826.40	0.00	1,826.40	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	660.00		660.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	540.00		540.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	467.25		467.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			467.25	0.00	467.25	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		310.29	310.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		72.57	72.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	382.86	382.86	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		246.35	246.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	246.35	246.35	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.92	13.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.92	13.92	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	354.53		354.53	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			354.53	0.00	354.53	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,250.00		3,250.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,250.00	0.00	3,250.00	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,576.14		2,576.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,576.14	0.00	2,576.14	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	2,454.60		2,454.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	1,215.20		1,215.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,669.80	0.00	3,669.80	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,553.92		1,553.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	388.48		388.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,942.40	0.00	1,942.40	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	280.00		280.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			280.00	0.00	280.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	67.50		67.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			67.50	0.00	67.50	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		671.02	671.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		156.95	156.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	827.97	827.97	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		959.37	959.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	959.37	959.37	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-220	10-103-003	00 007		54.22	54.22	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	54.22	54.22	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	711.47		711.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			711.47	0.00	711.47	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		44.11	44.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.32	10.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	54.43	54.43	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		57.91	57.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.91	57.91	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.27	3.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.27	3.27	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	108.38		108.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.38	0.00	108.38	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.72	6.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.57	1.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.29	8.29	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		8.70	8.70	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.26	0.26	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	8.98	8.98	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.82	8.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.82	8.82	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.50	0.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.50	0.50	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,028.72		2,028.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	328.08		328.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,356.80	0.00	2,356.80	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		262.46	262.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		61.39	61.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.85	323.85	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		345.64	345.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	345.64	345.64	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.53	19.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.53	19.53	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	5.23		5.23	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			5.23	0.00	5.23	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,753.50		2,753.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,753.50	0.00	2,753.50	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-112	10-103-003	01 000	1,416.10		1,416.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	202.30		202.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,618.40	0.00	1,618.40	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		464.90	464.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		108.73	108.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	573.63	573.63	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.31	413.31	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		618.85	618.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.85	618.85	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.97	34.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.97	34.97	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,086.70		2,086.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	520.50		520.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,607.20	0.00	2,607.20	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		252.26	252.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		58.99	58.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	311.25	311.25	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,191.87	1,191.87	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,227.99	1,227.99	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		366.02	366.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.02	366.02	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		20.68	20.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.68	20.68	** ** * ACCOUNT SUB-TOTAL
10-438-440	10-103-003	09 000	130.80		130.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			130.80	0.00	130.80	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	3,095.08		3,095.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	412.12		412.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.20	0.00	3,507.20	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		327.83	327.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		76.66	76.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	404.49	404.49	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,594.77	1,594.77	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		48.16	48.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,642.93	1,642.93	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-440-215	10-103-003	00 003		439.29	439.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	439.29	439.29	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.82	24.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.82	24.82	** ** * ACCOUNT SUB-TOTAL
10-440-440	10-103-003	09 000	122.63		122.63	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			122.63	0.00	122.63	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		116.77	116.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.31	27.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.08	144.08	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		153.80	153.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.80	153.80	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.69	8.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.69	8.69	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,102.00		1,102.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,102.00	0.00	1,102.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		179.97	179.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		42.09	42.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.06	222.06	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		243.50	243.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	243.50	243.50	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		13.76	13.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.76	13.76	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	696.00		696.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		150.07	150.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.09	35.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	185.16	185.16	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-446-215	10-103-003	00 003		210.45	210.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	210.45	210.45	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.89	11.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.89	11.89	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	34,019.71		34,019.71	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	961.75		961.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			34,981.46	0.00	34,981.46	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,136.80		2,136.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,136.80	0.00	2,136.80	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	2,098.08		2,098.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	233.12		233.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	495.75		495.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			495.75	0.00	495.75	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,832.80		1,832.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,832.80	0.00	1,832.80	** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	668.60		668.60	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-451-131	10-103-003	05 000	42.72		42.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			711.32	0.00	711.32	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,685.71	2,685.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		628.08	628.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,313.79	3,313.79	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,186.99	10,186.99	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		307.48	307.48	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,494.47	10,494.47	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,642.39	3,642.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,642.39	3,642.39	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		205.82	205.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	205.82	205.82	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	276.00		276.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			276.00	0.00	276.00	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,852.80		1,852.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,852.80	0.00	1,852.80	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	1,895.70		1,895.70	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-454-131	10-103-003	05 000	257.32		257.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,153.02	0.00	2,153.02	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,901.06		7,901.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	292.22		292.22	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,193.28	0.00	8,193.28	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,342.26		27,342.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,327.88		1,327.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,670.14	0.00	28,670.14	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-141	10-103-003	02 000	629.93		629.93	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			629.93	0.00	629.93	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,525.54	2,525.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		590.66	590.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,116.20	3,116.20	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,555.00	10,555.00	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		318.60	318.60	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,873.60	10,873.60	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,378.01	3,378.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,378.01	3,378.01	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		190.89	190.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	190.89	190.89	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	4,677.18		4,677.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	890.69		890.69	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,567.87	0.00	5,567.87	** ** * ACCOUNT SUB-TOTAL
10-457-120	10-103-003	01 000	516.00		516.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-120	10-103-003	05 000	84.00		84.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	27.00		27.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			27.00	0.00	27.00	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		487.80	487.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		114.08	114.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	601.88	601.88	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		675.39	675.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	675.39	675.39	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		38.17	38.17	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.17	38.17	** ** * ACCOUNT SUB-TOTAL
10-457-440	10-103-003	09 000	104.00		104.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			104.00	0.00	104.00	** ** * 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	1,609.50		1,609.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	107.30		107.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,716.80	0.00	1,716.80	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		341.52	341.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		79.87	79.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	421.39	421.39	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		490.40	490.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	490.40	490.40	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.72	27.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.72	27.72	** ** * ACCOUNT SUB-TOTAL
10-460-440	10-103-003	09 000	104.00		104.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			104.00	0.00	104.00	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	546.00		546.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			546.00	0.00	546.00	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		33.85	33.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		7.92	7.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.77	41.77	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		44.44	44.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	44.44	44.44	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.51	2.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.51	2.51	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	972.00		972.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	108.00		108.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,080.00	0.00	1,080.00	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		66.96	66.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		15.66	15.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	82.62	82.62	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		87.91	87.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	87.91	87.91	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.97	4.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.97	4.97	** ** * ACCOUNT SUB-TOTAL
10-466-440	10-103-003	09 000	45.78		45.78	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			45.78	0.00	45.78	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	921.38		921.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	698.63		698.63	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,620.01	0.00	1,620.01	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	936.00		936.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	104.00		104.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		164.71	164.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		38.52	38.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.23	203.23	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** ** ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		216.53	216.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	216.53	216.53	** ** ** ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		12.23	12.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.23	12.23	** ** ** ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,216.96		2,216.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	105.60		105.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,322.56	0.00	2,322.56	** ** ** ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		143.08	143.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		33.46	33.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	176.54	176.54	** ** ** ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** ** ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		163.45	163.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	163.45	163.45	** ** ** ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.23	9.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.23	9.23	** ** ** ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,884.54		1,884.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,884.54	0.00	1,884.54	** ** ** ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		125.98	125.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		29.46	29.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.44	155.44	** ** ** ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** ** ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		166.10	166.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	166.10	166.10	** ** ** ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		9.39	9.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.39	9.39	** ** ** ACCOUNT SUB-TOTAL
			70,189.57	79,862.74	150,052.31	** ** ** FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	58.33-		58.33-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			58.33-	0.00	58.33-	** ** ** ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	5,976.80-		5,976.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,397.80-		1,397.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,374.60-	0.00	7,374.60-	** ** ** ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,911.69-		3,911.69-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,911.69-	0.00	3,911.69-	** ** ** ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,561.79-		13,561.79-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	409.72-		409.72-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,993.86-	0.00	13,993.86-	** ** ** ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-202-006	20-103-003	00 003 *	7,541.84-		7,541.84-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	229.12-		229.12-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,770.96-	0.00	7,770.96-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,288.44-		1,288.44-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,288.44-	0.00	1,288.44-	** ** * ACCOUNT SUB-TOTAL
20-490-115	20-103-003	00 000	3,788.46		3,788.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,788.46	0.00	3,788.46	** ** * ACCOUNT SUB-TOTAL
20-490-116	20-103-003	01 000	1,955.80		1,955.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	279.40		279.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,235.20	0.00	2,235.20	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,416.01		2,416.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	347.99		347.99	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,764.00	0.00	2,764.00	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	1,731.56		1,731.56	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,731.56	0.00	1,731.56	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	27,290.59		27,290.59	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	1,881.84		1,881.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			29,172.43	0.00	29,172.43	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	210.00		210.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			210.00	0.00	210.00	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,435.00	2,435.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		569.48	569.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,004.48	3,004.48	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,471.12	10,471.12	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		316.06	316.06	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,787.18	10,787.18	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,272.18	3,272.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,272.18	3,272.18	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		184.88	184.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	184.88	184.88	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,520.00		1,520.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
20-491-131	20-103-003	02 000	146.25		146.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			146.25	0.00	146.25	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,499.00		7,499.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	291.00		291.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,790.00	0.00	7,790.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		553.40	553.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		129.42	129.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	682.82	682.82	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,090.67	3,090.67	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-491-210	20-103-003	00 005		93.66	93.66	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,184.33	3,184.33	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		782.67	782.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	782.67	782.67	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		44.24	44.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.24	44.24	** ** * ACCOUNT SUB-TOTAL
			14,910.02	21,942.78	36,852.80	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	400.36-		400.36-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	93.64-		93.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			494.00-	0.00	494.00-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	237.95-		237.95-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			237.95-	0.00	237.95-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	862.42-		862.42-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	48.00-		48.00-	PAYROLL LIABILITY TRANSFER: DENT INS
			910.42-	0.00	910.42-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	490.30-		490.30-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	14.90-		14.90-	PAYROLL LIABILITY TRANSFER: RET-SDB
			505.20-	0.00	505.20-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	840.00		840.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,038.40		2,038.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		200.18	200.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		46.82	46.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	247.00	247.00	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		263.61	263.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	263.61	263.61	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		14.90	14.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.90	14.90	** ** * ACCOUNT SUB-TOTAL
			990.83	1,347.39	2,338.22	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	260.16-		260.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	60.86-		60.86-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			321.02-	0.00	321.02-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	193.50-		193.50-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			193.50-	0.00	193.50-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-202-004	34-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** ** ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	322.08-		322.08-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	9.78-		9.78-	PAYROLL LIABILITY TRANSFER: RET-SDB
			331.86-	0.00	331.86-	** ** ** ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** ** ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	399.00		399.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			399.00	0.00	399.00	** ** ** ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	891.01		891.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	837.33		837.33	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,728.34	0.00	1,728.34	** ** ** ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		130.08	130.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.43	30.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.51	160.51	** ** ** ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** ** ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		173.17	173.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	173.17	173.17	** ** ** ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		9.78	9.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.78	9.78	** ** ** ACCOUNT SUB-TOTAL
			846.10	754.40	1,600.50	** ** ** FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	293.00-		293.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	68.52-		68.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			361.52-	0.00	361.52-	** ** ** ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	140.27-		140.27-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			140.27-	0.00	140.27-	** ** ** ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			824.86-	0.00	824.86-	** ** ** ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	363.12-		363.12-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.03-		11.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			374.15-	0.00	374.15-	** ** ** ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	962.64		962.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	106.96		106.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,069.60	0.00	1,069.60	** ** ** ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,195.92		1,195.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	132.88		132.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,328.80	0.00	1,328.80	** ** ** ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		146.50	146.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.26	34.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.76	180.76	** ** ** ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-837-210	36-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		195.23	195.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	195.23	195.23	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		11.03	11.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.03	11.03	** ** * ACCOUNT SUB-TOTAL
			697.60	1,208.90	1,906.50	** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	185.06-		185.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.28-		43.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			228.34-	0.00	228.34-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	122.99-		122.99-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			122.99-	0.00	122.99-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	225.95-		225.95-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.87-		6.87-	PAYROLL LIABILITY TRANSFER: RET-SDB
			232.82-	0.00	232.82-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,492.40		1,492.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,492.40	0.00	1,492.40	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		92.53	92.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.64	21.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	114.17	114.17	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		121.48	121.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	121.48	121.48	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.87	6.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.87	6.87	** ** * ACCOUNT SUB-TOTAL
			497.31	653.46	1,150.77	** ** FUND SUB-TOTAL
55-427-127	55-103-003	01 000	108.00		108.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			108.00	0.00	108.00	** ** * ACCOUNT SUB-TOTAL
55-500-441	55-103-003	09 000	15.00		15.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			15.00	0.00	15.00	** ** * ACCOUNT SUB-TOTAL
			123.00	0.00	123.00	** ** FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	192.14-		192.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	44.94-		44.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			237.08-	0.00	237.08-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	55.26-		55.26-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			55.26-	0.00	55.26-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-202-004	61-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	134.07-		134.07-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.07-		4.07-	PAYROLL LIABILITY TRANSFER: RET-SDB
			138.14-	0.00	138.14-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	770.50		770.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	115.00		115.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			885.50	0.00	885.50	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	664.13		664.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			664.13	0.00	664.13	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		96.07	96.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.47	22.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	118.54	118.54	** ** * ACCOUNT SUB-TOTAL
61-424-210	61-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
61-424-210	61-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
61-424-215	61-103-003	00 003		72.08	72.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	72.08	72.08	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.07	4.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.07	4.07	** ** * ACCOUNT SUB-TOTAL
			706.72	605.63	1,312.35	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	341.40-		341.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	79.84-		79.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.24-	0.00	421.24-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	170.40-		170.40-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			170.40-	0.00	170.40-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
			821.88-	0.00	821.88-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	433.74-		433.74-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	13.18-		13.18-	PAYROLL LIABILITY TRANSFER: RET-SDB
			446.92-	0.00	446.92-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	64.62-		64.62-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			64.62-	0.00	64.62-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,864.80		2,864.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,864.80	0.00	2,864.80	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		170.70	170.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		39.92	39.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.62	210.62	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-590-215	86-103-003	00 003		233.20	233.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	233.20	233.20	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		13.18	13.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.18	13.18	** ** * ACCOUNT SUB-TOTAL
			939.74	1,278.88	2,218.62	** ** * FUND SUB-TOTAL
			89,900.89	107,654.18	197,555.07	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	524.28-		524.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	122.62-		122.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			646.90-	0.00	646.90-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	405.72-		405.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			405.72-	0.00	405.72-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			823.37-	0.00	823.37-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	654.07-		654.07-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	19.87-		19.87-	PAYROLL LIABILITY TRANSFER: RET-SDB
			673.94-	0.00	673.94-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	88.54-		88.54-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			88.54-	0.00	88.54-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	2,191.96		2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.96	0.00	2,191.96	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,128.10		2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,128.10	0.00	2,128.10	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		262.14	262.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		61.31	61.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.45	323.45	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		351.66	351.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	351.66	351.66	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		19.87	19.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.87	19.87	** ** * ACCOUNT SUB-TOTAL
			1,556.59	1,516.86	3,073.45	** ** FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	155.34-		155.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	36.34-		36.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			191.68-	0.00	191.68-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	119.70-		119.70-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			119.70-	0.00	119.70-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	328.66-		328.66-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	9.92-		9.92-	PAYROLL LIABILITY TRANSFER: DENT INS
			338.58-	0.00	338.58-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	189.68-		189.68-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.76-		5.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			195.44-	0.00	195.44-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	947.43		947.43	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	05 000	305.37		305.37	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,252.80	0.00	1,252.80	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		77.67	77.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		18.17	18.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.84	95.84	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		328.66	328.66	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		9.92	9.92	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	338.58	338.58	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		101.98	101.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.98	101.98	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.76	5.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.76	5.76	** ** * ACCOUNT SUB-TOTAL
			407.40	542.16	949.56	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	33.20-		33.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	7.76-		7.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			40.96-	0.00	40.96-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	25.59-		25.59-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			25.59-	0.00	25.59-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	70.24-		70.24-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	2.12-		2.12-	PAYROLL LIABILITY TRANSFER: DENT INS
			72.36-	0.00	72.36-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	40.53-		40.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.23-		1.23-	PAYROLL LIABILITY TRANSFER: RET-SDB
			41.76-	0.00	41.76-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	01 000	107.10		107.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
46-570-107	46-103-003	02 000	160.65		160.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			267.75	0.00	267.75	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		16.60	16.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		3.88	3.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	20.48	20.48	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		70.24	70.24	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		2.12	2.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	72.36	72.36	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		21.79	21.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	21.79	21.79	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.23	1.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.23	1.23	** ** * ACCOUNT SUB-TOTAL
			87.08	115.86	202.94	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	350.08-		350.08-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	81.88-		81.88-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			431.96-	0.00	431.96-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	563.56-		563.56-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			563.56-	0.00	563.56-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-202-004	47-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	433.29-		433.29-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	13.16-		13.16-	PAYROLL LIABILITY TRANSFER: RET-SDB
			446.45-	0.00	446.45-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,714.92		2,714.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,714.92	0.00	2,714.92	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		175.04	175.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		40.94	40.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	215.98	215.98	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		232.96	232.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	232.96	232.96	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		13.16	13.16	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.16	13.16	** ** * ACCOUNT SUB-TOTAL
			786.60	873.04	1,659.64	** ** * FUND SUB-TOTAL
			2,837.67	3,047.92	5,885.59	** REPORT TOTAL