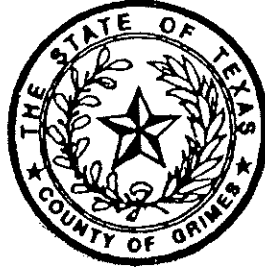


Grimes County Treasurer  
Janice A. Trant



Revised on  
4/17/2018

**Payroll Report**

3/31/2018- 4/13/2018

General Gross Distribution: \$199,774.51

Juvenile Gross Distribution: \$5,976.92

Jessie Hemen 4/17/18  
Approved by Assistant Auditor Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	835.99- 835.99-	0.00	835.99- 835.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX ** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,656.16-		24,656.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,766.38- 30,422.54-	0.00	5,766.38- 30,422.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,148.74- 15,148.74-	0.00	15,148.74- 15,148.74-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,500.02-		46,500.02-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,531.10-		1,531.10-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	78.49- 48,109.61-	0.00	78.49- 48,109.61-	PAYROLL LIABILITY TRANSFER: LIFE INS ** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,010.77-		31,010.77-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	942.16- 31,952.93-	0.00	942.16- 31,952.93-	PAYROLL LIABILITY TRANSFER: RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	900.89- 900.89-	0.00	900.89- 900.89-	PAYROLL LIABILITY TRANSFER: CHILD SUPP ** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,753.63- 2,753.63-	0.00	2,753.63- 2,753.63-	PAYROLL LIABILITY TRANSFER: DEF COMP ** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,140.40- 5,140.40-	0.00	5,140.40- 5,140.40-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B ** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,889.42 1,889.42	0.00	1,889.42 1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	170.05 170.05	0.00	170.05 170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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	0.00	1,889.42 1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	170.05 170.05	0.00	170.05 170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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

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
10-404-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,717.20		1,717.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,717.20	0.00	1,717.20	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	1,012.80		1,012.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-120	10-103-003	01 000	168.75		168.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			168.75	0.00	168.75	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		174.04	174.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		40.71	40.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	214.75	214.75	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		235.96	235.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	235.96	235.96	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		13.34	13.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.34	13.34	** ** * ACCOUNT SUB-TOTAL
10-405-440	10-103-003	09 000	379.80		379.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			379.80	0.00	379.80	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		239.40	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
10-406-440	10-103-003	09 000	399.59		399.59	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			399.59	0.00	399.59	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,600.00		1,600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,600.00	0.00	1,600.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	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	5,519.87		5,519.87	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	664.14		664.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,184.01	0.00	6,184.01	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-412-106	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	5,783.49		5,783.49	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	725.73		725.73	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,509.22	0.00	6,509.22	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	23.43		23.43	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			23.43	0.00	23.43	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		539.49	539.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		126.17	126.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	665.66	665.66	** ** * 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		766.57	766.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	766.57	766.57	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.33	43.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.33	43.33	** ** * ACCOUNT SUB-TOTAL
10-412-440	10-103-003	09 000	50.14		50.14	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			50.14	0.00	50.14	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,946.88		4,946.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,946.88	0.00	4,946.88	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	468.00		468.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			468.00	0.00	468.00	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	139.85		139.85	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			139.85	0.00	139.85	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		437.42	437.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		102.30	102.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	539.72	539.72	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-215	10-103-003	00 003		614.82	614.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	614.82	614.82	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.74	34.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.74	34.74	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	387.59		387.59	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			387.59	0.00	387.59	** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	2,282.00		2,282.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	198.00		198.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.00	0.00	2,480.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		255.02	255.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		59.65	59.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	314.67	314.67	** ** * 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		364.53	364.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	364.53	364.53	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.60	20.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.60	20.60	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,480.00		1,480.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,480.00	0.00	1,480.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	215.00		215.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			215.00	0.00	215.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		104.16	104.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		24.36	24.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	128.52	128.52	** ** * 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		137.97	137.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	137.97	137.97	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		7.80	7.80	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.80	7.80	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	295.65		295.65	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			295.65	0.00	295.65	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		18.33	18.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.29	4.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	22.62	22.62	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		24.07	24.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	24.07	24.07	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.36	1.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.36	1.36	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,826.40		1,826.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,826.40	0.00	1,826.40	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,177.50		1,177.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,177.50	0.00	1,177.50	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	609.00		609.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			609.00	0.00	609.00	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	702.00		702.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			702.00	0.00	702.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	33.75		33.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			33.75	0.00	33.75	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		220.50	220.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		51.56	51.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	272.06	272.06	** ** * 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		247.27	247.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	247.27	247.27	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.97	13.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.97	13.97	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	47.96		47.96	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			47.96	0.00	47.96	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,250.00		3,250.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,250.00	0.00	3,250.00	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,576.14		2,576.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,576.14	0.00	2,576.14	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-110	10-103-003	01 000	3,109.95		3,109.95	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	362.15		362.15	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,472.10	0.00	3,472.10	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,942.40		1,942.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,942.40	0.00	1,942.40	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	280.00		280.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			280.00	0.00	280.00	** ** * ACCOUNT SUB-TOTAL
10-430-117	10-103-003	00 000	303.33		303.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			303.33	0.00	303.33	** ** * ACCOUNT SUB-TOTAL
10-430-126	10-103-003	00 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	106.88		106.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			106.88	0.00	106.88	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		692.38	692.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		161.94	161.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	854.32	854.32	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,416.02	2,416.02	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		72.92	72.92	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,488.94	2,488.94	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		987.46	987.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	987.46	987.46	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		55.81	55.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	55.81	55.81	** ** * ACCOUNT SUB-TOTAL
10-433-117	10-103-003	00 000	307.42		307.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			307.42	0.00	307.42	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	711.47		711.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			711.47	0.00	711.47	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		63.17	63.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		14.78	14.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	77.95	77.95	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		82.93	82.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	82.93	82.93	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.68	4.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.68	4.68	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	38.15		38.15	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			38.15	0.00	38.15	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	343.20		343.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			343.20	0.00	343.20	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		21.28	21.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		4.97	4.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	26.25	26.25	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		8.70	8.70	PAYROLL EMPLOYER MATCHING - MED INS



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		27.94	27.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.94	27.94	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.58	1.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.58	1.58	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	1,516.80		1,516.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	840.00		840.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,356.80	0.00	2,356.80	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		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	228.36		228.36	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			228.36	0.00	228.36	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,753.50		2,753.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,753.50	0.00	2,753.50	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,552.65		1,552.65	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	65.75		65.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,618.40	0.00	1,618.40	** ** * ACCOUNT SUB-TOTAL
10-437-120	10-103-003	01 000	156.00		156.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			156.00	0.00	156.00	** ** * 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		474.57	474.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		110.99	110.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	585.56	585.56	** ** * 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		631.55	631.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	631.55	631.55	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		35.69	35.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.69	35.69	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	2,281.30		2,281.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	325.90		325.90	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	249.61		249.61	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			249.61	0.00	249.61	** ** * ACCOUNT SUB-TOTAL
10-439-117	10-103-003	00 000	282.59		282.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			282.59	0.00	282.59	** ** * ACCOUNT SUB-TOTAL
10-439-205	10-103-003	00 001		17.52	17.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-439-205	10-103-003	00 099		4.10	4.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.62	21.62	** ** * ACCOUNT SUB-TOTAL
10-439-215	10-103-003	00 003		23.00	23.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	23.00	23.00	** ** * ACCOUNT SUB-TOTAL
10-439-220	10-103-003	00 007		1.30	1.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.30	1.30	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	3,482.05		3,482.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	25.16		25.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.21	0.00	3,507.21	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		327.83	327.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		76.66	76.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	404.49	404.49	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,594.77	1,594.77	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		48.16	48.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,642.93	1,642.93	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		439.29	439.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	439.29	439.29	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.82	24.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.82	24.82	** ** * ACCOUNT SUB-TOTAL
10-442-105	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	171.00		171.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			171.00	0.00	171.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		122.25	122.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		28.59	28.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	150.84	150.84	** ** * 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		167.72	167.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.72	167.72	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		9.48	9.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.48	9.48	** ** * 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
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	34,054.40		34,054.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			34,054.40	0.00	34,054.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	2,080.02		2,080.02	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	505.90		505.90	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,585.92	0.00	2,585.92	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	528.80		528.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			528.80	0.00	528.80	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,832.80		1,832.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,832.80	0.00	1,832.80	** ** * ACCOUNT SUB-TOTAL
10-451-126	10-103-003	00 000	1,900.00		1,900.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,900.00	0.00	1,900.00	** ** * ACCOUNT SUB-TOTAL
10-451-127	10-103-003	00 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,725.44	2,725.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		637.40	637.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,362.84	3,362.84	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,334.90	10,334.90	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		311.93	311.93	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,646.83	10,646.83	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,695.25	3,695.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,695.25	3,695.25	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		208.81	208.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	208.81	208.81	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	58.00		58.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			58.00	0.00	58.00	** ** * 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
10-454-126	10-103-003	00 000	550.00		550.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			550.00	0.00	550.00	** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	700.00		700.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			700.00	0.00	700.00	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	428.22		428.22	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			428.22	0.00	428.22	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	00 000	7.26		7.26	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-454-139	10-103-003	01 000	7,883.27		7,883.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,306.77		1,306.77	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,197.30	0.00	9,197.30	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,958.10		26,958.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			26,958.10	0.00	26,958.10	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	859.11		859.11	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			859.11	0.00	859.11	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,466.68	2,466.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-205	10-103-003	00 099		576.92	576.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,043.60	3,043.60	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,483.68	10,483.68	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		316.45	316.45	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,800.13	10,800.13	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,300.40	3,300.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,300.40	3,300.40	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		186.50	186.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	186.50	186.50	** ** * 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	4,063.53		4,063.53	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,212.94		1,212.94	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,276.47	0.00	5,276.47	** ** * ACCOUNT SUB-TOTAL
10-457-120	10-103-003	01 000	660.00		660.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-120	10-103-003	05 000	36.00		36.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	36.41		36.41	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			36.41	0.00	36.41	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		476.27	476.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		111.38	111.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	587.65	587.65	** ** * 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		651.77	651.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	651.77	651.77	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		36.83	36.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.83	36.83	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-460-122	10-103-003	00 000	2,418.27		2,418.27	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,418.27	0.00	2,418.27	** ** * ACCOUNT SUB-TOTAL
10-460-130	10-103-003	01 000	1,663.15		1,663.15	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	53.65		53.65	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,716.80	0.00	1,716.80	** ** * ACCOUNT SUB-TOTAL
10-460-131	10-103-003	02 000	32.24		32.24	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			32.24	0.00	32.24	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		343.52	343.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		80.33	80.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	423.85	423.85	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-215	10-103-003	00 003		493.02	493.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	493.02	493.02	** ** * 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	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	1,080.00		1,080.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
10-483-123	10-103-003	01 000	1,316.25		1,316.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	303.75		303.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,620.00	0.00	1,620.00	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,040.00		1,040.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-131	10-103-003	02 000	19.50		19.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			19.50	0.00	19.50	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		165.92	165.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		38.80	38.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	204.72	204.72	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		218.11	218.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	218.11	218.11	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		12.32	12.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.32	12.32	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-440	10-103-003	09 000	233.07		233.07	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			233.07	0.00	233.07	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,283.26		2,283.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,283.26	0.00	2,283.26	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		140.65	140.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		32.90	32.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.55	173.55	** ** * 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		153.85	153.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.85	153.85	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		8.69	8.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.69	8.69	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,884.54		1,884.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,884.54	0.00	1,884.54	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		116.31	116.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.20	27.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.51	143.51	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		153.40	153.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.40	153.40	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.67	8.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.67	8.67	** ** * ACCOUNT SUB-TOTAL
			73,364.47	80,190.09	153,554.56	** ** * 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 *	5,619.92-		5,619.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,314.32-		1,314.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,934.24-	0.00	6,934.24-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,576.65-		3,576.65-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,576.65-	0.00	3,576.65-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,561.79-		13,561.79-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	409.72-		409.72-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,993.86-	0.00	13,993.86-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,106.12-		7,106.12-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	215.88-		215.88-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,322.00-	0.00	7,322.00-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,899.92		1,899.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	335.28		335.28	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	2,764.00		2,764.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,764.00	0.00	2,764.00	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	27,002.16		27,002.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	1,536.69		1,536.69	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,538.85	0.00	28,538.85	** ** * 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		2,272.43	2,272.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		531.45	531.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,803.88	2,803.88	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,371.40	10,371.40	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		313.04	313.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,684.44	10,684.44	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,055.48	3,055.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,055.48	3,055.48	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		172.65	172.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	172.65	172.65	** ** * ACCOUNT SUB-TOTAL
20-490-440	20-103-003	09 000	204.07		204.07	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			204.07	0.00	204.07	** ** * 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
20-491-148	20-103-003	01 000	7,839.50		7,839.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	40.00		40.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,879.50	0.00	7,879.50	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		537.53	537.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		125.71	125.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	663.24	663.24	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,190.39	3,190.39	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		96.68	96.68	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,287.07	3,287.07	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		765.13	765.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	765.13	765.13	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.23	43.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.23	43.23	** ** * ACCOUNT SUB-TOTAL
			13,916.56	21,475.12	35,391.68	** ** FUND SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-001	29-103-003	00 001 *	471.94-		471.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	110.36-		110.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			582.30-	0.00	582.30-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	357.29-		357.29-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			357.29-	0.00	357.29-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	839.80-		839.80-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	47.32-		47.32-	PAYROLL LIABILITY TRANSFER: DENT INS
			887.12-	0.00	887.12-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	577.60-		577.60-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	17.55-		17.55-	PAYROLL LIABILITY TRANSFER: RET-SDB
			595.15-	0.00	595.15-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	94.33-		94.33-	PAYROLL LIABILITY TRANSFER: DEF COMP
			94.33-	0.00	94.33-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,200.00		1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,038.40		2,038.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	576.77		576.77	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			576.77	0.00	576.77	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		235.97	235.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		55.18	55.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	291.15	291.15	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		775.18	775.18	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		23.40	23.40	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	798.58	798.58	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		310.55	310.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	310.55	310.55	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		17.55	17.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.55	17.55	** ** * ACCOUNT SUB-TOTAL
			1,298.98	1,417.83	2,716.81	** ** FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	258.82-		258.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	60.54-		60.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			319.36-	0.00	319.36-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	192.30-		192.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			192.30-	0.00	192.30-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	320.45-		320.45-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	9.73-		9.73-	PAYROLL LIABILITY TRANSFER: RET-SDB
			330.18-	0.00	330.18-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-863-120	34-103-003	01 000	399.00		399.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			399.00	0.00	399.00	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,717.60		1,717.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,717.60	0.00	1,717.60	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		129.41	129.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.27	30.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.68	159.68	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		172.29	172.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	172.29	172.29	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		9.73	9.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.73	9.73	** ** * ACCOUNT SUB-TOTAL
			839.90	752.64	1,592.54	** ** * 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	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,069.60	0.00	1,069.60	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,328.80		1,328.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
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
36-837-440	36-103-003	09 000	38.15		38.15	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			38.15	0.00	38.15	** ** * ACCOUNT SUB-TOTAL
			735.75	1,208.90	1,944.65	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-202-001	44-103-003	00 001 *	180.54-		180.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	42.22-		42.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			222.76-	0.00	222.76-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	123.00-		123.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			123.00-	0.00	123.00-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	361.64-		361.64-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	10.92-		10.92-	PAYROLL LIABILITY TRANSFER: DENT INS
			372.56-	0.00	372.56-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.44-		220.44-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.70-		6.70-	PAYROLL LIABILITY TRANSFER: RET-SDB
			227.14-	0.00	227.14-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,456.00		1,456.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,456.00	0.00	1,456.00	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		90.27	90.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.11	21.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	111.38	111.38	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		361.64	361.64	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		10.92	10.92	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	372.56	372.56	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		118.52	118.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	118.52	118.52	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.70	6.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.70	6.70	** ** * ACCOUNT SUB-TOTAL
			510.54	609.16	1,119.70	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	181.06-		181.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	42.36-		42.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			223.42-	0.00	223.42-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	48.21-		48.21-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			48.21-	0.00	48.21-	** ** * ACCOUNT SUB-TOTAL
61-202-004	61-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	124.49-		124.49-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	3.78-		3.78-	PAYROLL LIABILITY TRANSFER: RET-SDB
			128.27-	0.00	128.27-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	822.25		822.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			822.25	0.00	822.25	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	637.89		637.89	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			637.89	0.00	637.89	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		90.53	90.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		21.18	21.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	111.71	111.71	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		66.93	66.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	66.93	66.93	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		3.78	3.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.78	3.78	** ** * ACCOUNT SUB-TOTAL
			647.81	593.36	1,241.17	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	341.86-		341.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	79.96-		79.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.82-	0.00	421.82-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	177.55-		177.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			177.55-	0.00	177.55-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	758.47-		758.47-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	22.90-		22.90-	PAYROLL LIABILITY TRANSFER: DENT INS
			781.37-	0.00	781.37-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	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 *	62.40-		62.40-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			62.40-	0.00	62.40-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,864.80		2,864.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,864.80	0.00	2,864.80	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		170.93	170.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		39.98	39.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.91	210.91	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		758.47	758.47	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		22.90	22.90	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	781.37	781.37	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		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
			974.74	1,238.66	2,213.40	** ** * FUND SUB-TOTAL
			92,288.75	107,485.76	199,774.51	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	390.66-		390.66-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	91.36-		91.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			482.02-	0.00	482.02-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	309.66-		309.66-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			309.66-	0.00	309.66-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	593.53-		593.53-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	17.91-		17.91-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	0.76-		0.76-	PAYROLL LIABILITY TRANSFER: LIFE INS
			612.20-	0.00	612.20-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	484.34-		484.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	14.71-		14.71-	PAYROLL LIABILITY TRANSFER: RET-SDB
			499.05-	0.00	499.05-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	122.09-		122.09-	PAYROLL LIABILITY TRANSFER: DEF COMP
			122.09-	0.00	122.09-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	45.26-		45.26-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			45.26-	0.00	45.26-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	1,120.60		1,120.60	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,120.60	0.00	1,120.60	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,078.50		2,078.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,078.50	0.00	2,078.50	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		195.33	195.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		45.68	45.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	241.01	241.01	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		593.53	593.53	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		17.91	17.91	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	611.44	611.44	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		260.40	260.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	260.40	260.40	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		14.71	14.71	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.71	14.71	** ** * ACCOUNT SUB-TOTAL
			1,128.82	1,127.56	2,256.38	** ** 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 *	36.32-		36.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			191.66-	0.00	191.66-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	120.40-		120.40-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			120.40-	0.00	120.40-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	317.48-		317.48-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	9.58-		9.58-	PAYROLL LIABILITY TRANSFER: DENT INS
			327.06-	0.00	327.06-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	189.68-		189.68-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.76-		5.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			195.44-	0.00	195.44-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,252.80		1,252.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,252.80	0.00	1,252.80	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		18.16	18.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.83	95.83	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		317.48	317.48	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		9.58	9.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	327.06	327.06	** ** * 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
			418.24	530.63	948.87	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	173.46-		173.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	40.58-		40.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			214.04-	0.00	214.04-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	126.93-		126.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			126.93-	0.00	126.93-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	285.69-		285.69-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	8.63-		8.63-	PAYROLL LIABILITY TRANSFER: DENT INS
46-202-004	46-103-003	00 009 *	0.73-		0.73-	PAYROLL LIABILITY TRANSFER: LIFE INS
			295.05-	0.00	295.05-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	218.37-		218.37-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	6.64-		6.64-	PAYROLL LIABILITY TRANSFER: RET-SDB
			225.01-	0.00	225.01-	** ** * ACCOUNT SUB-TOTAL
46-202-015	46-103-003	00 021 *	2.91-		2.91-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2.91-	0.00	2.91-	** ** * ACCOUNT SUB-TOTAL
46-202-052	46-103-003	00 014 *	43.28-		43.28-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			43.28-	0.00	43.28-	** ** * ACCOUNT SUB-TOTAL
46-570-105	46-103-003	00 000	1,071.36		1,071.36	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,071.36	0.00	1,071.36	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	321.30		321.30	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			321.30	0.00	321.30	** ** * ACCOUNT SUB-TOTAL
46-570-125	46-103-003	00 000	49.60		49.60	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			49.60	0.00	49.60	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		86.73	86.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		20.29	20.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	107.02	107.02	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		285.69	285.69	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		8.63	8.63	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	294.32	294.32	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		117.41	117.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	117.41	117.41	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		6.64	6.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.64	6.64	** ** * ACCOUNT SUB-TOTAL
			535.04	525.39	1,060.43	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-202-001	47-103-003	00 001 *	331.86-		331.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	77.62-		77.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			409.48-	0.00	409.48-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	533.49-		533.49-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			533.49-	0.00	533.49-	** ** * ACCOUNT SUB-TOTAL
47-202-004	47-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	411.03-		411.03-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.49-		12.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			423.52-	0.00	423.52-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,714.92		2,714.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,714.92	0.00	2,714.92	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		165.93	165.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		38.81	38.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	204.74	204.74	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		220.99	220.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	220.99	220.99	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.49	12.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.49	12.49	** ** * ACCOUNT SUB-TOTAL
			862.08	849.16	1,711.24	** ** FUND SUB-TOTAL
			2,944.18	3,032.74	5,976.92	** REPORT TOTAL