

Grimes County Treasurer
Janice A. Trant

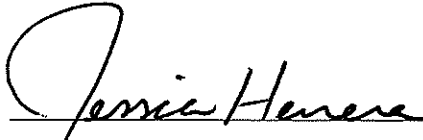


Payroll Report

4/28/2018-5/11/2018

General Gross Distribution: \$210,345.28

Juvenile Gross Distribution: \$5,983.73

 5-15-18

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-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			835.99-	0.00	835.99-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	25,459.20-		25,459.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,954.22-		5,954.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,413.42-	0.00	31,413.42-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,676.77-		15,676.77-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,676.77-	0.00	15,676.77-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,105.82-		46,105.82-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,519.20-		1,519.20-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	78.49-		78.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			47,703.51-	0.00	47,703.51-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,747.55-		31,747.55-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	964.54-		964.54-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,712.09-	0.00	32,712.09-	** ** * 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 *	2,854.81-		2,854.81-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,854.81-	0.00	2,854.81-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	4,963.32-		4,963.32-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			4,963.32-	0.00	4,963.32-	** ** * 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

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	968.49		968.49	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	44.31		44.31	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-215	10-103-003	00 003	0.00	222.22	222.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
				222.22	222.22	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007	0.00	12.56	12.56	PAYROLL EMPLOYER MATCHING - RET-SDB
				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	1,440.00		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	249.97		249.97	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			249.97	0.00	249.97	** ** * 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	4,967.15		4,967.15	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,216.85		1,216.85	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,184.00	0.00	6,184.00	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	239.80		239.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			239.80	0.00	239.80	** ** * 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	6,143.60		6,143.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	406.80		406.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,550.40	0.00	6,550.40	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		540.59	540.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		126.42	126.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	667.01	667.01	** ** * 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		768.01	768.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	768.01	768.01	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.41	43.41	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.41	43.41	** ** * ACCOUNT SUB-TOTAL
10-412-440	10-103-003	09 000	423.97		423.97	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			423.97	0.00	423.97	** ** * 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	4,889.88		4,889.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	61.63		61.63	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,951.51	0.00	4,951.51	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	216.00		216.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			216.00	0.00	216.00	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		414.69	414.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		96.98	96.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	511.67	511.67	** ** * 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		584.96	584.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	584.96	584.96	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		33.06	33.06	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.06	33.06	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-440	10-103-003	05 000	20.50		20.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
10-415-440	10-103-003	09 000	109.00		109.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			129.50	0.00	129.50	** ** * 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	2,234.25		2,234.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	234.50		234.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,468.75	0.00	2,468.75	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		254.32	254.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		59.49	59.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	313.81	313.81	** ** * 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		363.61	363.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	363.61	363.61	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.55	20.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.55	20.55	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,406.00		1,406.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	74.00		74.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,480.00	0.00	1,480.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		115.63	115.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		27.04	27.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.67	142.67	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		153.03	153.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.03	153.03	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		8.65	8.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.65	8.65	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-220	10-103-003	00 007	0.00	15.04	15.04	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	32.70	0.00	32.70	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	315.90	0.00	315.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		19.59	19.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.58	4.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	24.17	24.17	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		25.71	25.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	25.71	25.71	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.45	1.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.45	1.45	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,826.40	0.00	1,826.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,200.00	0.00	1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	1,227.75	0.00	1,227.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	1,963.40	0.00	1,963.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	802.13	0.00	802.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		334.39	334.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		78.21	78.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	412.60	412.60	** ** * 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		299.46	299.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	299.46	299.46	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		16.92	16.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.92	16.92	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	154.24	0.00	154.24	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-427-441	10-103-003	09 000	139.50	0.00	139.50	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-427-451	10-103-003	01 000	2,643.00	0.00	2,643.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,250.00	0.00	3,250.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	3,713.20		3,713.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	368.45		368.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,081.65	0.00	4,081.65	** ** * 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	225.77		225.77	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			225.77	0.00	225.77	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		737.52	737.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		172.49	172.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	910.01	910.01	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,420.72	2,420.72	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		73.06	73.06	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,493.78	2,493.78	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,046.73	1,046.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,046.73	1,046.73	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		59.15	59.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	59.15	59.15	** ** * 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	76.30		76.30	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			76.30	0.00	76.30	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		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	2,337.81		2,337.81	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	18.99		18.99	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
10-437-112	10-103-003	01 000	1,618.40		1,618.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,618.40	0.00	1,618.40	** ** * ACCOUNT SUB-TOTAL
10-437-120	10-103-003	01 000	331.50		331.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			331.50	0.00	331.50	** ** * 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		485.45	485.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		113.54	113.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	598.99	598.99	** ** * 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		645.83	645.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	645.83	645.83	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		36.49	36.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.49	36.49	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-440	10-103-003	09 000	319.84		319.84	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			319.84	0.00	319.84	** ** * 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	2,520.45		2,520.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	86.75		86.75	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
10-439-117	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	2,908.10		2,908.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	599.10		599.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.20	0.00	3,507.20	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		327.83	327.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		76.66	76.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	404.49	404.49	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,594.77	1,594.77	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		48.16	48.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,642.93	1,642.93	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		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	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
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
10-446-440	10-103-003	09 000	93.00		93.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			93.00	0.00	93.00	** ** * ACCOUNT SUB-TOTAL
10-451-105	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-112	10-103-003	01 000	34,089.62		34,089.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	2,421.38		2,421.38	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			36,511.00	0.00	36,511.00	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,136.80		2,136.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,136.80	0.00	2,136.80	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	2,219.76		2,219.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	111.44		111.44	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	508.97		508.97	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			508.97	0.00	508.97	** ** * 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		2,871.88	2,871.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		671.65	671.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,543.53	3,543.53	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		9,899.06	9,899.06	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		298.78	298.78	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,197.84	10,197.84	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,872.87	3,872.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,872.87	3,872.87	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		218.85	218.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	218.85	218.85	** ** * 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	429.84		429.84	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			429.84	0.00	429.84	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,759.04		7,759.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,515.12		1,515.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,274.16	0.00	9,274.16	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,640.96		26,640.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,526.47		1,526.47	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,167.43	0.00	28,167.43	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	902.09		902.09	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			902.09	0.00	902.09	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-205	10-103-003	00 001		2,550.13	2,550.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		596.43	596.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,146.56	3,146.56	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,919.52	10,919.52	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		329.60	329.60	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,249.12	11,249.12	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,408.71	3,408.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,408.71	3,408.71	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		192.63	192.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	192.63	192.63	** ** * ACCOUNT SUB-TOTAL
10-454-440	10-103-003	09 000	166.91		166.91	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			166.91	0.00	166.91	** ** * 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	4,762.28		4,762.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	484.58		484.58	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,246.86	0.00	5,246.86	** ** * ACCOUNT SUB-TOTAL
10-457-120	10-103-003	01 000	180.00		180.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			180.00	0.00	180.00	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	27.32		27.32	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			27.32	0.00	27.32	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		441.89	441.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		103.35	103.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	545.24	545.24	** ** * 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		606.63	606.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	606.63	606.63	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		34.28	34.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.28	34.28	** ** * 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	1,630.96		1,630.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	85.84		85.84	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	48.35		48.35	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			48.35	0.00	48.35	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		344.51	344.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		80.57	80.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	425.08	425.08	** ** * 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		494.33	494.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	494.33	494.33	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.94	27.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.94	27.94	** ** * 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
10-463-440	10-103-003	09 000	11.45		11.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.45	0.00	11.45	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	215.38		215.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			215.38	0.00	215.38	** ** * 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		80.31	80.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		18.78	18.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	99.09	99.09	** ** * 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
10-483-120	10-103-003	01 000	306.00		306.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			306.00	0.00	306.00	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	992.00		992.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			992.00	0.00	992.00	** ** * 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
10-483-205	10-103-003	00 001		144.95	144.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		33.90	33.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	178.85	178.85	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		190.32	190.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	190.32	190.32	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.75	10.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.75	10.75	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,365.04		2,365.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,365.04	0.00	2,365.04	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		145.72	145.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		34.09	34.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	179.81	179.81	** ** * 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		160.52	160.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	160.52	160.52	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.07	9.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.07	9.07	** ** * 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
			81,247.02	80,697.93	161,944.95	** ** * 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 *	5,622.52-		5,622.52-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,314.94-		1,314.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,937.46-	0.00	6,937.46-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,536.64-		3,536.64-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,536.64-	0.00	3,536.64-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-202-006	20-103-003	00 003 *	7,109.27-		7,109.27-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	215.98-		215.98-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,325.25-	0.00	7,325.25-	** ** * 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	2,053.59		2,053.59	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	181.61		181.61	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	27,456.16		27,456.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	1,103.04		1,103.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,559.20	0.00	28,559.20	** ** * 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		2,273.70	2,273.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		531.75	531.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,805.45	2,805.45	** ** * 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		3,057.14	3,057.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,057.14	3,057.14	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		172.75	172.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	172.75	172.75	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,140.00		1,140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	380.00		380.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	6,417.50		6,417.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	1,462.50		1,462.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,880.00	0.00	7,880.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		537.56	537.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		125.72	125.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	663.28	663.28	** ** * 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		765.17	765.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	765.17	765.17	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			13,766.88	21,478.53	35,245.41	** ** * FUND SUB-TOTAL
25-824-440	25-103-003	09 000	506.65		506.65	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			506.65	0.00	506.65	** ** * ACCOUNT SUB-TOTAL
			506.65	0.00	506.65	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	400.46-		400.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	93.66-		93.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			494.12-	0.00	494.12-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	254.44-		254.44-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			254.44-	0.00	254.44-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	835.10-		835.10-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	47.18-		47.18-	PAYROLL LIABILITY TRANSFER: DENT INS
			882.28-	0.00	882.28-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	490.32-		490.32-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	14.90-		14.90-	PAYROLL LIABILITY TRANSFER: RET-SDB
			505.22-	0.00	505.22-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	93.15-		93.15-	PAYROLL LIABILITY TRANSFER: DEF COMP
			93.15-	0.00	93.15-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,147.50		1,147.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	52.50		52.50	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	1,681.68		1,681.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	356.72		356.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		200.23	200.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		46.83	46.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	247.06	247.06	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		770.48	770.48	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		23.26	23.26	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	793.74	793.74	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		263.62	263.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	263.62	263.62	** ** * 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
29-489-440	29-103-003	09 000	64.85		64.85	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			64.85	0.00	64.85	** ** * ACCOUNT SUB-TOTAL
			1,074.04	1,319.32	2,393.36	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
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	1,599.52		1,599.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	118.09		118.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,717.61	0.00	1,717.61	** ** * 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
			839.91	752.64	1,592.55	** ** * 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

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
36-837-440	36-103-003	09 000	76.30		76.30	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			76.30	0.00	76.30	** ** * ACCOUNT SUB-TOTAL
			773.90	1,208.90	1,982.80	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	180.54-		180.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	42.22-		42.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			222.76-	0.00	222.76-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	123.00-		123.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			123.00-	0.00	123.00-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	361.64-		361.64-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	10.92-		10.92-	PAYROLL LIABILITY TRANSFER: DENT INS
			372.56-	0.00	372.56-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	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
55-202-001	55-103-003	00 001 *	17.58-		17.58-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
55-202-001	55-103-003	00 099 *	4.10-		4.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			21.68-	0.00	21.68-	** ** * ACCOUNT SUB-TOTAL
55-202-003	55-103-003	00 002 *	3.68-		3.68-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3.68-	0.00	3.68-	** ** * ACCOUNT SUB-TOTAL
55-427-121	55-103-003	01 000	9.00		9.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			9.00	0.00	9.00	** ** * ACCOUNT SUB-TOTAL
55-427-124	55-103-003	01 000	22.50		22.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			22.50	0.00	22.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
55-427-127	55-103-003	00 000	33.75		33.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
55-427-127	55-103-003	01 000	1,846.35		1,846.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,880.10	0.00	1,880.10	** ** * ACCOUNT SUB-TOTAL
55-427-205	55-103-003	00 001		8.79	8.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
55-427-205	55-103-003	00 099		2.05	2.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	10.84	10.84	** ** * ACCOUNT SUB-TOTAL
55-500-441	55-103-003	01 000	52.00		52.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
55-500-441	55-103-003	09 000	76.50		76.50	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			128.50	0.00	128.50	** ** * ACCOUNT SUB-TOTAL
			2,014.74	10.84	2,025.58	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	193.56-		193.56-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	45.28-		45.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			238.84-	0.00	238.84-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	56.55-		56.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			56.55-	0.00	56.55-	** ** * 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 *	135.81-		135.81-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.13-		4.13-	PAYROLL LIABILITY TRANSFER: RET-SDB
			139.94-	0.00	139.94-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	805.00		805.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	92.00		92.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			897.00	0.00	897.00	** ** * 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		96.78	96.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.64	22.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	119.42	119.42	** ** * 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		73.02	73.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	73.02	73.02	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.13	4.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.13	4.13	** ** * ACCOUNT SUB-TOTAL
			713.37	607.51	1,320.88	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			102,421.79	107,923.49	210,345.28	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	118.18-		118.18-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			118.18-	0.00	118.18-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	353.55-		353.55-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	10.67-		10.67-	PAYROLL LIABILITY TRANSFER: DENT INS
			364.22-	0.00	364.22-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	189.66-		189.66-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.76-		5.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			195.42-	0.00	195.42-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,190.16		1,190.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	62.64		62.64	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		353.55	353.55	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		10.67	10.67	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	364.22	364.22	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		101.97	101.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.97	101.97	** ** * 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
45-570-434	45-103-003	09 000	126.00		126.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			126.00	0.00	126.00	** ** * ACCOUNT SUB-TOTAL
			509.30	567.79	1,077.09	** ** FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	544.20-		544.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	127.28-		127.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			671.48-	0.00	671.48-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	420.88-		420.88-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			420.88-	0.00	420.88-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	843.15-		843.15-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	25.45-		25.45-	PAYROLL LIABILITY TRANSFER: DENT INS
46-202-004	46-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			870.09-	0.00	870.09-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	678.40-		678.40-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	20.61-		20.61-	PAYROLL LIABILITY TRANSFER: RET-SDB
			699.01-	0.00	699.01-	** ** * ACCOUNT SUB-TOTAL
46-202-015	46-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
46-202-052	46-103-003	00 014 *	88.54-		88.54-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			88.54-	0.00	88.54-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-570-105	46-103-003	00 000	2,191.96 2,191.96	0.00	2,191.96 2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	160.65 160.65	0.00	160.65 160.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
46-570-125	46-103-003	00 000	2,128.10 2,128.10	0.00	2,128.10 2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		272.10	272.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		63.64	63.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.74	335.74	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		843.15	843.15	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		25.45	25.45	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	868.60	868.60	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		364.74	364.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	364.74	364.74	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		20.61	20.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.61	20.61	** ** * ACCOUNT SUB-TOTAL
			1,605.71	1,589.69	3,195.40	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	331.86-		331.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	77.62-		77.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			409.48-	0.00	409.48-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	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	0.00	2,714.92 2,714.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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

05/15/2018
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - J18

PAGE 3
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			2,977.09	3,006.64	5,983.73	** REPORT TOTAL