

Grimes County Treasurer
Janice A. Trant



Payroll Report

02/02/2019 – 02/15/2019

General Gross Distribution: \$240,440.22

Juvenile Gross Distribution: \$6,326.87

Mary L. Nichols 2-19-19

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	814.84-		814.84-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			814.84-	0.00	814.84-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	31,698.66-		31,698.66-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	7,413.44-		7,413.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			39,112.10-	0.00	39,112.10-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	22,158.65-		22,158.65-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			22,158.65-	0.00	22,158.65-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	49,808.01-		49,808.01-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,656.91-		1,656.91-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	87.40-		87.40-	PAYROLL LIABILITY TRANSFER: LIFE INS
			51,552.32-	0.00	51,552.32-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	38,813.15-		38,813.15-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	1,150.82-		1,150.82-	PAYROLL LIABILITY TRANSFER: RET-SDB
			39,963.97-	0.00	39,963.97-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	1,113.20-		1,113.20-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,113.20-	0.00	1,113.20-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	3,995.69-		3,995.69-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,995.69-	0.00	3,995.69-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	4,686.83-		4,686.83-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			4,686.83-	0.00	4,686.83-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		126.02	126.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.47	29.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.49	155.49	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		129.90	129.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		30.38	30.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.28	160.28	** ** * ACCOUNT SUB-TOTAL
10-402-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		129.86	129.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		30.37	30.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.23	160.23	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		124.37	124.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.09	29.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.46	153.46	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,751.54		1,751.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,751.54	0.00	1,751.54	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	826.24		826.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	206.56		206.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,032.80	0.00	1,032.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		166.95	166.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.05	39.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.00	206.00	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.56	414.56	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-215	10-103-003	00 003	0.00	218.29	218.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
				218.29	218.29	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007	0.00	12.25	12.25	PAYROLL EMPLOYER MATCHING - RET-SDB
				12.25	12.25	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-406-122	10-103-003	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,533.60		1,533.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,533.60	0.00	1,533.60	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		295.37	295.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.07	69.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	364.44	364.44	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		792.41	792.41	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		24.67	24.67	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	817.08	817.08	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		390.31	390.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	390.31	390.31	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		21.91	21.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.91	21.91	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,632.00		1,632.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,632.00	0.00	1,632.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		101.18	101.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.66	23.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	124.84	124.84	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		127.95	127.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	127.95	127.95	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.18	7.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.18	7.18	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	5,925.21		5,925.21	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	381.99		381.99	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.20	0.00	6,307.20	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		504.59	504.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		118.00	118.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	622.59	622.59	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		654.28	654.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	654.28	654.28	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		36.72	36.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.72	36.72	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,942.31		2,942.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,942.31	0.00	2,942.31	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	6,109.05		6,109.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	546.60		546.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,655.65	0.00	6,655.65	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		550.03	550.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		128.65	128.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	678.68	678.68	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		752.49	752.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	752.49	752.49	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.23	42.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.23	42.23	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,712.93		4,712.93	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	246.11		246.11	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,959.04	0.00	4,959.04	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	659.81		659.81	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			659.81	0.00	659.81	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		443.78	443.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		103.79	103.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	547.57	547.57	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		600.31	600.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	600.31	600.31	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		33.70	33.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.70	33.70	** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	2,441.37		2,441.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	251.43		251.43	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.80	0.00	2,692.80	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-418-205	10-103-003	00 001		270.59	270.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.29	63.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	333.88	333.88	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		370.92	370.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	370.92	370.92	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.81	20.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.81	20.81	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	11.60		11.60	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.60	0.00	11.60	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	905.76		905.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	603.84		603.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,509.60	0.00	1,509.60	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	960.00		960.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			960.00	0.00	960.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		153.12	153.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		35.81	35.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.93	188.93	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		193.61	193.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.61	193.61	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.86	10.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.86	10.86	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,334.61		3,334.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,334.61	0.00	3,334.61	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	1,550.40		1,550.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
10-423-131	10-103-003	02 000	58.14		58.14	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			58.14	0.00	58.14	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		304.73	304.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		71.26	71.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	375.99	375.99	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		387.54	387.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	387.54	387.54	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		21.75	21.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.75	21.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-440	10-103-003	09 000	40.60		40.60	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			40.60	0.00	40.60	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	815.24		815.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	93.84		93.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			909.08	0.00	909.08	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	369.64		369.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			369.64	0.00	369.64	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		79.28	79.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		18.54	18.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	97.82	97.82	** ** * ACCOUNT SUB-TOTAL
10-425-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-425-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		100.25	100.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	100.25	100.25	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.63	5.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.63	5.63	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,862.92		1,862.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,862.92	0.00	1,862.92	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,224.00		1,224.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,224.00	0.00	1,224.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		189.08	189.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		44.22	44.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	233.30	233.30	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		242.01	242.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	242.01	242.01	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.59	13.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.59	13.59	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	6,346.14		6,346.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			6,346.14	0.00	6,346.14	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,881.25		3,881.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			3,881.25	0.00	3,881.25	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,002.78		1,002.78	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	978.02		978.02	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,980.80	0.00	1,980.80	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	67.69		67.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			67.69	0.00	67.69	** ** * ACCOUNT SUB-TOTAL
10-430-117	10-103-003	00 000	303.33		303.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			303.33	0.00	303.33	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	378.68		378.68	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			378.68	0.00	378.68	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		781.80	781.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		182.85	182.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	964.65	964.65	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,418.28	2,418.28	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		75.28	75.28	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,493.56	2,493.56	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,031.57	1,031.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,031.57	1,031.57	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		57.89	57.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	57.89	57.89	** ** * 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	738.01		738.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			738.01	0.00	738.01	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		64.82	64.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		15.16	15.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	79.98	79.98	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		81.96	81.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	81.96	81.96	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.60	4.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.60	4.60	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	81.20		81.20	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			81.20	0.00	81.20	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	343.74		343.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			343.74	0.00	343.74	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		21.26	21.26	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	26.23	26.23	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.23	6.23	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.19	0.19	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.44	6.44	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		26.97	26.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.97	26.97	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.52	1.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.52	1.52	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-436-130	10-103-003	01 000	2,231.90		2,231.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	171.30		171.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.08	256.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.89	59.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.97	315.97	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		339.50	339.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	339.50	339.50	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.05	19.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.05	19.05	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,808.57		2,808.57	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,808.57	0.00	2,808.57	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,650.40		1,650.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,650.40	0.00	1,650.40	** ** * ACCOUNT SUB-TOTAL
10-437-117	10-103-003	00 000	115.63		115.63	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			115.63	0.00	115.63	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		477.91	477.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.78	111.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	589.69	589.69	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		343.06	343.06	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		10.68	10.68	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	356.53	356.53	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		611.94	611.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.94	611.94	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.34	34.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.34	34.34	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,391.38		2,391.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	44.63		44.63	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,436.01	0.00	2,436.01	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		235.41	235.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		55.06	55.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.47	290.47	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-215	10-103-003	00 003		342.07	342.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	342.07	342.07	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.20	19.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.20	19.20	** ** * 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		22.16	22.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	22.16	22.16	** ** * ACCOUNT SUB-TOTAL
10-439-220	10-103-003	00 007		1.24	1.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.24	1.24	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	3,668.28		3,668.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	29.32		29.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,697.60	0.00	3,697.60	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		344.95	344.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		80.67	80.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	425.62	425.62	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,196.97	1,196.97	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
10-440-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	1,237.07	1,237.07	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		440.98	440.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	440.98	440.98	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.75	24.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.75	24.75	** ** * ACCOUNT SUB-TOTAL
10-440-440	10-103-003	09 000	417.75		417.75	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			417.75	0.00	417.75	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		117.58	117.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.50	27.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.08	145.08	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		151.09	151.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.09	151.09	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.48	8.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.48	8.48	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-105	10-103-003	00 000	1,927.21 1,927.21	0.00	1,927.21 1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,124.04 1,124.04	0.00	1,124.04 1,124.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,440.00 1,440.00	0.00	1,440.00 1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-444-126	10-103-003	00 000	150.00 150.00	0.00	150.00 150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		281.52	281.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		65.84	65.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	347.36	347.36	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		363.87	363.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	363.87	363.87	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		20.43	20.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.43	20.43	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,927.21 1,927.21	0.00	1,927.21 1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	728.28 728.28	0.00	728.28 728.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		154.36	154.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		36.10	36.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	190.46	190.46	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		208.19	208.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	208.19	208.19	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.68	11.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.68	11.68	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,302.31 2,302.31	0.00	2,302.31 2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	34,980.00 34,980.00	0.00	34,980.00 34,980.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53 2,179.53	0.00	2,179.53 2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	1,736.00		1,736.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	744.00		744.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.00	0.00	2,480.00	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	417.88 417.88	0.00	417.88 417.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-125	10-103-003	01 000	1,887.20 1,887.20	0.00	1,887.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-451-126	10-103-003	00 000	1,750.00 1,750.00	0.00	1,750.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-451-127	10-103-003	00 000	100.00 100.00	0.00	100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	46.50 46.50	0.00	46.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-451-132	10-103-003	05 000	24,057.52 24,057.52	0.00	24,057.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		4,295.80	4,295.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099	0.00	1,004.66 5,300.46	1,004.66 5,300.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,033.08	10,033.08	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005	0.00	311.92 10,345.00	311.92 10,345.00	PAYROLL EMPLOYER MATCHING - DENT INS ** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003	0.00	5,503.78 5,503.78	5,503.78 5,503.78	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007	0.00	308.87 308.87	308.87 308.87	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,889.60 1,889.60	0.00	1,889.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	450.00 450.00	0.00	450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	750.00 750.00	0.00	750.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-454-132	10-103-003	05 000	13,263.60 13,263.60	0.00	13,263.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	9,493.96		9,493.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,012.60 10,506.56	0.00	1,012.60 10,506.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,535.89 27,535.89	0.00	27,535.89	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	579.90 579.90	0.00	579.90	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-454-142	10-103-003	05 000	6,363.96 6,363.96	0.00	6,363.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		3,763.82	3,763.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099	0.00	880.26 4,644.08	880.26 4,644.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		12,014.28	12,014.28	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005	0.00	374.04 12,388.32	374.04 12,388.32	PAYROLL EMPLOYER MATCHING - DENT INS ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-215	10-103-003	00 003		4,809.06	4,809.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	4,809.06	4,809.06	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		269.94	269.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	269.94	269.94	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	5,707.91		5,707.91	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,105.90		1,105.90	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,813.81	0.00	6,813.81	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	49.28		49.28	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			49.28	0.00	49.28	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		526.80	526.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		123.21	123.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	650.01	650.01	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		697.87	697.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	697.87	697.87	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		39.17	39.17	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.17	39.17	** ** * 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	1,509.72		1,509.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	240.68		240.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,750.40	0.00	1,750.40	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		359.25	359.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		84.02	84.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	443.27	443.27	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		474.95	474.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	474.95	474.95	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		26.65	26.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	26.65	26.65	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	556.80		556.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			556.80	0.00	556.80	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		34.52	34.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		8.07	8.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	42.59	42.59	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-463-215	10-103-003	00 003		43.65	43.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	43.65	43.65	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.45	2.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.45	2.45	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	439.38		439.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			439.38	0.00	439.38	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	1,039.64		1,039.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	61.97		61.97	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.61	0.00	1,101.61	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		95.54	95.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.88	117.88	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		86.37	86.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	86.37	86.37	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.85	4.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.85	4.85	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,199.12		2,199.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	126.48		126.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,325.60	0.00	2,325.60	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		144.19	144.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		33.72	33.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	177.91	177.91	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		182.33	182.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	182.33	182.33	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.24	10.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.24	10.24	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	709.92		709.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			709.92	0.00	709.92	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,319.36		2,319.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,319.36	0.00	2,319.36	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		187.61	187.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		43.87	43.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	231.48	231.48	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		237.50	237.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	237.50	237.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-488-220	10-103-003	00 007	0.00	13.32	13.32	PAYROLL EMPLOYER MATCHING - RET-SDB
				13.32	13.32	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,945.31		1,945.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,945.31	0.00	1,945.31	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		119.74	119.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		28.00	28.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.74	147.74	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		152.51	152.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.51	152.51	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.56	8.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.56	8.56	** ** * ACCOUNT SUB-TOTAL
			99,136.30	91,504.97	190,641.27	** ** * FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	62.49-		62.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			62.49-	0.00	62.49-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,196.72-		6,196.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,449.22-		1,449.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,645.94-	0.00	7,645.94-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,009.87-		4,009.87-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,009.87-	0.00	4,009.87-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	14,371.85-		14,371.85-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	447.48-		447.48-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,841.68-	0.00	14,841.68-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,613.51-		7,613.51-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	225.75-		225.75-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,839.26-	0.00	7,839.26-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,196.23-		1,196.23-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,196.23-	0.00	1,196.23-	** ** * ACCOUNT SUB-TOTAL
20-490-115	20-103-003	00 000	3,846.15		3,846.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,846.15	0.00	3,846.15	** ** * ACCOUNT SUB-TOTAL
20-490-116	20-103-003	01 000	1,596.00		1,596.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	684.00		684.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,280.00	0.00	2,280.00	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,350.56		2,350.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	486.24		486.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,836.80	0.00	2,836.80	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	452.04		452.04	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			452.04	0.00	452.04	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-148	20-103-003	01 000	29,650.81		29,650.81	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	2,527.49		2,527.49	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,178.30	0.00	32,178.30	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	203.49		203.49	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			203.49	0.00	203.49	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,531.80	2,531.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		592.11	592.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,123.91	3,123.91	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		11,177.29	11,177.29	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		348.04	348.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,525.33	11,525.33	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,260.93	3,260.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,260.93	3,260.93	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		183.02	183.02	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	183.02	183.02	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,395.36		1,395.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	155.04		155.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,273.37		7,273.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	886.64		886.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,160.01	0.00	8,160.01	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		566.56	566.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		132.50	132.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	699.06	699.06	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,194.56	3,194.56	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		99.44	99.44	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,294.00	3,294.00	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		761.31	761.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	761.31	761.31	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		42.73	42.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.73	42.73	** ** * ACCOUNT SUB-TOTAL
			15,811.72	22,890.29	38,702.01	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	14.65-		14.65-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			14.65-	0.00	14.65-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	31.60-		31.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	7.38-		7.38-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			38.98-	0.00	38.98-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	13.06-		13.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			13.06-	0.00	13.06-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	56.26-		56.26-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	1.75-		1.75-	PAYROLL LIABILITY TRANSFER: DENT INS
			58.01-	0.00	58.01-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	40.17-		40.17-	PAYROLL LIABILITY TRANSFER: RETIREMENT

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-202-006	24-103-003	00 007 *	1.19- 41.36-	0.00	1.19- 41.36-	PAYROLL LIABILITY TRANSFER: RET-SDB ** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	270.77 270.77	0.00	270.77 270.77	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		15.80	15.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		3.69	3.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	19.49	19.49	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		56.26	56.26	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		1.75	1.75	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	58.01	58.01	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		21.22	21.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	21.22	21.22	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		1.19	1.19	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.19	1.19	** ** * ACCOUNT SUB-TOTAL
			104.71	99.91	204.62	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	456.40-		456.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	106.74-		106.74-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			563.14-	0.00	563.14-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	339.66- 339.66-	0.00	339.66- 339.66-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	776.28-		776.28-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.16- 800.44-	0.00	24.16- 800.44-	PAYROLL LIABILITY TRANSFER: DENT INS ** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	562.12-		562.12-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	16.66- 578.78-	0.00	16.66- 578.78-	PAYROLL LIABILITY TRANSFER: RET-SDB ** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	119.40- 119.40-	0.00	119.40- 119.40-	PAYROLL LIABILITY TRANSFER: DEF COMP ** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33- 89.33-	0.00	89.33- 89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B ** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,098.56		1,098.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	161.44 1,260.00	0.00	161.44 1,260.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,086.50 2,086.50	0.00	2,086.50 2,086.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	441.38 441.38	0.00	441.38 441.38	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		228.20	228.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		53.37	53.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	281.57	281.57	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		776.28	776.28	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.16	24.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	800.44	800.44	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-215	29-103-003	00 003		296.97	296.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	296.97	296.97	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		16.66	16.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.66	16.66	** ** * ACCOUNT SUB-TOTAL
			1,297.13	1,395.64	2,692.77	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	265.08-		265.08-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	62.00-		62.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			327.08-	0.00	327.08-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	191.69-		191.69-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			191.69-	0.00	191.69-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	272.46-		272.46-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.08-		8.08-	PAYROLL LIABILITY TRANSFER: RET-SDB
			280.54-	0.00	280.54-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	332.01		332.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			332.01	0.00	332.01	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,744.20		1,744.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	91.80		91.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,836.00	0.00	1,836.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		132.54	132.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		31.00	31.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	163.54	163.54	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		143.94	143.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	143.94	143.94	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		8.08	8.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.08	8.08	** ** * ACCOUNT SUB-TOTAL
			932.24	727.31	1,659.55	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	298.42-		298.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	69.78-		69.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			368.20-	0.00	368.20-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	142.76-		142.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			142.76-	0.00	142.76-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			826.48-	0.00	826.48-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-202-006	36-103-003	00 003 *	362.93-		362.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	10.76-		10.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			373.69-	0.00	373.69-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	1,090.40		1,090.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,090.40	0.00	1,090.40	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,355.20		1,355.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,355.20	0.00	1,355.20	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		149.21	149.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.89	34.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	184.10	184.10	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		191.74	191.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	191.74	191.74	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		10.76	10.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.76	10.76	** ** * ACCOUNT SUB-TOTAL
			734.47	1,210.10	1,944.57	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	184.12-		184.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.04-		43.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.16-	0.00	227.16-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	125.39-		125.39-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			125.39-	0.00	125.39-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	362.66-		362.66-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	11.29-		11.29-	PAYROLL LIABILITY TRANSFER: DENT INS
			373.95-	0.00	373.95-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.33-		220.33-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.53-		6.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
			226.86-	0.00	226.86-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,484.80		1,484.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,484.80	0.00	1,484.80	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		92.06	92.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.52	21.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.58	113.58	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		362.66	362.66	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		11.29	11.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	373.95	373.95	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		116.40	116.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	116.40	116.40	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.53	6.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.53	6.53	** ** * ACCOUNT SUB-TOTAL
			531.44	610.46	1,141.90	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-202-001	61-103-003	00 001 *	59.58-		59.58-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	13.92-		13.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			73.50-	0.00	73.50-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	480.38		480.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			480.38	0.00	480.38	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		29.79	29.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		6.96	6.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	36.75	36.75	** ** * ACCOUNT SUB-TOTAL
			406.88	36.75	443.63	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	472.00-		472.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	110.34-		110.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			582.34-	0.00	582.34-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	189.22-		189.22-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			189.22-	0.00	189.22-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	748.56-		748.56-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	23.30-		23.30-	PAYROLL LIABILITY TRANSFER: DENT INS
			771.86-	0.00	771.86-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	588.15-		588.15-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.43-		17.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			605.58-	0.00	605.58-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	38.66-		38.66-	PAYROLL LIABILITY TRANSFER: DEF COMP
			38.66-	0.00	38.66-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	156.90-		156.90-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			156.90-	0.00	156.90-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,921.60		2,921.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,921.60	0.00	2,921.60	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	1,041.68		1,041.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,041.68	0.00	1,041.68	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		236.00	236.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		55.17	55.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	291.17	291.17	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		748.56	748.56	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		23.30	23.30	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	771.86	771.86	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		310.72	310.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	310.72	310.72	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.43	17.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.43	17.43	** ** * ACCOUNT SUB-TOTAL
			1,618.72	1,391.18	3,009.90	** ** * FUND SUB-TOTAL
			120,573.61	119,866.61	240,440.22	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	540.26-		540.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	126.34-		126.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			666.60-	0.00	666.60-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	415.14-		415.14-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			415.14-	0.00	415.14-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			824.99-	0.00	824.99-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	660.34-		660.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	19.57-		19.57-	PAYROLL LIABILITY TRANSFER: RET-SDB
			679.91-	0.00	679.91-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	150.00-		150.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			150.00-	0.00	150.00-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	2,257.72		2,257.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.72	0.00	2,257.72	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,191.94		2,191.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.94	0.00	2,191.94	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		270.13	270.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		63.17	63.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	333.30	333.30	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		348.86	348.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	348.86	348.86	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		19.57	19.57	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.57	19.57	** ** * ACCOUNT SUB-TOTAL
			1,623.69	1,525.23	3,148.92	** ** * FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	160.02-		160.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	37.42-		37.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			197.44-	0.00	197.44-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	125.32-		125.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			125.32-	0.00	125.32-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	298.57-		298.57-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	9.29-		9.29-	PAYROLL LIABILITY TRANSFER: DENT INS
			307.86-	0.00	307.86-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	191.50-		191.50-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.68-		5.68-	PAYROLL LIABILITY TRANSFER: RET-SDB
			197.18-	0.00	197.18-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,290.40		1,290.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,290.40	0.00	1,290.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-205	45-103-003	00 001		80.01	80.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		18.71	18.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	98.72	98.72	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		298.57	298.57	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		9.29	9.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	307.86	307.86	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		101.17	101.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.17	101.17	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.68	5.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.68	5.68	** ** * ACCOUNT SUB-TOTAL
45-570-434	45-103-003	09 000	105.00		105.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			105.00	0.00	105.00	** ** * ACCOUNT SUB-TOTAL
			567.60	513.43	1,081.03	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	54.00-		54.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	12.64-		12.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			66.64-	0.00	66.64-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	42.29-		42.29-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			42.29-	0.00	42.29-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	100.75-		100.75-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	3.14-		3.14-	PAYROLL LIABILITY TRANSFER: DENT INS
			103.89-	0.00	103.89-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	64.62-		64.62-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.91-		1.91-	PAYROLL LIABILITY TRANSFER: RET-SDB
			66.53-	0.00	66.53-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	435.51		435.51	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			435.51	0.00	435.51	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		27.00	27.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		6.32	6.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	33.32	33.32	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		100.75	100.75	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		3.14	3.14	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	103.89	103.89	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		34.14	34.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	34.14	34.14	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.91	1.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.91	1.91	** ** * ACCOUNT SUB-TOTAL
			156.16	173.26	329.42	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	341.86-		341.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	79.96-		79.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.82-	0.00	421.82-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	546.01-		546.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			546.01-	0.00	546.01-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-202-004	47-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			413.24-	0.00	413.24-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	414.99-		414.99-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.30-		12.30-	PAYROLL LIABILITY TRANSFER: RET-SDB
			427.29-	0.00	427.29-	** ** * 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 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,796.37		2,796.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,796.37	0.00	2,796.37	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		170.93	170.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		39.98	39.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.91	210.91	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		219.24	219.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	219.24	219.24	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.30	12.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.30	12.30	** ** * ACCOUNT SUB-TOTAL
			913.30	854.20	1,767.50	** ** FUND SUB-TOTAL
			3,260.75	3,066.12	6,326.87	** REPORT TOTAL