

Grimes County Treasurer
Janice A. Trant



Payroll Report

02/16/2019 - 03/01/2019

General Gross Distribution: \$210,795.17

Juvenile Gross Distribution: \$6,362.56

Mary L. Nichols 2/5/19

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	817.43-		817.43-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			817.43-	0.00	817.43-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	26,163.68-		26,163.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,118.96-		6,118.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,282.64-	0.00	32,282.64-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,725.09-		15,725.09-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,725.09-	0.00	15,725.09-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	48,910.21-		48,910.21-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,628.96-		1,628.96-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	85.91-		85.91-	PAYROLL LIABILITY TRANSFER: LIFE INS
			50,625.08-	0.00	50,625.08-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,351.48-		32,351.48-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	959.18-		959.18-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,310.66-	0.00	33,310.66-	** ** * 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 *	3,838.75-		3,838.75-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,838.75-	0.00	3,838.75-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,780.43-		5,780.43-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,780.43-	0.00	5,780.43-	** ** * 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	929.52		929.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	103.28		103.28	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

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10-405-215	10-103-003	00 003		218.29	218.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	218.29	218.29	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.25	12.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	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	1,226.88		1,226.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	306.72		306.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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	1,468.80		1,468.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	163.20		163.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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	4,253.62		4,253.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	2,053.58		2,053.58	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
10-409-440	10-103-003	09 000	111.36		111.36	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			111.36	0.00	111.36	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,942.31		2,942.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,942.31	0.00	2,942.31	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	5,264.02		5,264.02	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,400.93		1,400.93	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,664.95	0.00	6,664.95	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	159.71		159.71	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			159.71	0.00	159.71	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		560.51	560.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		131.10	131.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	691.61	691.61	** ** * 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		765.74	765.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	765.74	765.74	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.97	42.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.97	42.97	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	3,583.67		3,583.67	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,057.70		1,057.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,641.37	0.00	4,641.37	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	601.16		601.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	46.92		46.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			648.08	0.00	648.08	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	16.34		16.34	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			16.34	0.00	16.34	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		424.38	424.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		99.26	99.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	523.64	523.64	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	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
10-415-215	10-103-003	00 003		575.77	575.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	575.77	575.77	** ** * ACCOUNT SUB-TOTAL

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10-415-220	10-103-003	00 007		32.31	32.31	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	32.31	32.31	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	104.40		104.40	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			104.40	0.00	104.40	** ** * 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	2,078.25		2,078.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	614.55		614.55	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.80	0.00	2,692.80	** ** * ACCOUNT SUB-TOTAL
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
10-421-108	10-103-003	01 000	1,471.86		1,471.86	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	150.96		150.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,622.82	0.00	1,622.82	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	900.00		900.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-130	10-103-003	05 000	96.00		96.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			996.00	0.00	996.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		162.36	162.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		37.97	37.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	200.33	200.33	** ** * 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		205.32	205.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	205.32	205.32	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		11.52	11.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.52	11.52	** ** * 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	1,395.36		1,395.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	155.04		155.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		301.12	301.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.42	70.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	371.54	371.54	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		382.98	382.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	382.98	382.98	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		21.49	21.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.49	21.49	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	52.78		52.78	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			52.78	0.00	52.78	** ** * 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	105.57		105.57	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			920.81	0.00	920.81	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	318.01		318.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			318.01	0.00	318.01	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		76.81	76.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		17.96	17.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	94.77	94.77	** ** * 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		97.12	97.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	97.12	97.12	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.45	5.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.45	5.45	** ** * 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	948.60		948.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	153.00		153.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		181.49	181.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		42.45	42.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	223.94	223.94	** ** * 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		232.42	232.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	232.42	232.42	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.05	13.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.05	13.05	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,461.53		3,461.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,461.53	0.00	3,461.53	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,884.61		2,884.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,884.61	0.00	2,884.61	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-110	10-103-003	01 000	3,561.77		3,561.77	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	508.73		508.73	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,070.50	0.00	4,070.50	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,980.80		1,980.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,980.80	0.00	1,980.80	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	67.69		67.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			67.69	0.00	67.69	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	240.36		240.36	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			240.36	0.00	240.36	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		753.80	753.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		176.30	176.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	930.10	930.10	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	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
10-430-215	10-103-003	00 003		996.10	996.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	996.10	996.10	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		55.91	55.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	55.91	55.91	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	738.01		738.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			738.01	0.00	738.01	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		45.76	45.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.70	10.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.46	56.46	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		57.86	57.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.86	57.86	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.25	3.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.25	3.25	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	108.92		108.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.92	0.00	108.92	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.70	6.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.57	1.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.27	8.27	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.23	6.23	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.19	0.19	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.44	6.44	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.56	8.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.56	8.56	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.48	0.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.48	0.48	** ** * 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	2,173.81		2,173.81	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	229.40		229.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.21	0.00	2,403.21	** ** * 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
10-436-440	10-103-003	09 000	782.47		782.47	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			782.47	0.00	782.47	** ** * 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	1,366.74		1,366.74	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	283.66		283.66	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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		477.73	477.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.74	111.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	589.47	589.47	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		353.00	353.00	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		10.99	10.99	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	366.78	366.78	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		611.93	611.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.93	611.93	** ** * 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	2,131.50		2,131.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	279.00		279.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,410.50	0.00	2,410.50	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		233.83	233.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		54.69	54.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	288.52	288.52	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		340.07	340.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	340.07	340.07	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.09	19.09	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.09	19.09	** ** * ACCOUNT SUB-TOTAL
10-438-440	10-103-003	09 000	499.14		499.14	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			499.14	0.00	499.14	** ** * 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	3,235.40		3,235.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	462.20		462.20	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
10-442-105	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
10-444-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,104.66		1,104.66	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-444-120	10-103-003	05 000	77.52		77.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,182.18	0.00	1,182.18	** ** * ACCOUNT SUB-TOTAL
10-444-121	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-205	10-103-003	00 001		275.83	275.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		64.51	64.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	340.34	340.34	** ** * 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		356.67	356.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	356.67	356.67	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		20.02	20.02	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.02	20.02	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	670.14		670.14	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-446-120	10-103-003	05 000	48.96		48.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			719.10	0.00	719.10	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		153.79	153.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.97	35.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	189.76	189.76	** ** * 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		207.47	207.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	207.47	207.47	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.64	11.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.64	11.64	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	34,980.00		34,980.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	475.36		475.36	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			35,455.36	0.00	35,455.36	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53		2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,179.53	0.00	2,179.53	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	1,980.13		1,980.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	499.88		499.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.01	0.00	2,480.01	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	721.18		721.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			721.18	0.00	721.18	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,887.20		1,887.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,887.20	0.00	1,887.20	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,665.59	2,665.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		623.40	623.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,288.99	3,288.99	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		9,983.00	9,983.00	PAYROLL EMPLOYER MATCHING - MED INS

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-210	10-103-003	00 005		310.36	310.36	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,293.36	10,293.36	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,530.07	3,530.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,530.07	3,530.07	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		198.11	198.11	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	198.11	198.11	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,889.60		1,889.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,889.60	0.00	1,889.60	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	202.05		202.05	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			202.05	0.00	202.05	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	9,501.84		9,501.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,510.88		1,510.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			11,012.72	0.00	11,012.72	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	28,457.00		28,457.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,096.22		1,096.22	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			29,553.22	0.00	29,553.22	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,412.64		1,412.64	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,412.64	0.00	1,412.64	** ** * ACCOUNT SUB-TOTAL
10-454-142	10-103-003	05 000	376.32		376.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			376.32	0.00	376.32	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,718.01	2,718.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		635.66	635.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,353.67	3,353.67	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,578.30	11,578.30	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		360.47	360.47	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,938.77	11,938.77	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,484.62	3,484.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,484.62	3,484.62	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		195.56	195.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	195.56	195.56	** ** * 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	5,289.16		5,289.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,554.57		1,554.57	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,843.73	0.00	6,843.73	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	13.77		13.77	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			13.77	0.00	13.77	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		526.47	526.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		123.13	123.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	649.60	649.60	** ** * 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

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10-457-215	10-103-003	00 003		697.42	697.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	697.42	697.42	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		39.15	39.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.15	39.15	** ** * 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	1,575.36		1,575.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	175.04		175.04	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	501.12		501.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	55.68		55.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			556.80	0.00	556.80	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		34.52	34.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		8.07	8.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	42.59	42.59	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		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
10-463-440	10-103-003	09 000	34.80		34.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			34.80	0.00	34.80	** ** * 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	991.44		991.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	110.16		110.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		95.54	95.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.88	117.88	** ** * ACCOUNT SUB-TOTAL
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

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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
10-466-440	10-103-003	09 000	262.16		262.16	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			262.16	0.00	262.16	** ** * ACCOUNT SUB-TOTAL
10-466-442	10-103-003	09 000	1,237.84		1,237.84	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			1,237.84	0.00	1,237.84	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,967.07		1,967.07	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	358.53		358.53	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	648.72		648.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-120	10-103-003	05 000	48.96		48.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			697.68	0.00	697.68	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,246.64		2,246.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	235.92		235.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,482.56	0.00	2,482.56	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		196.98	196.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		46.06	46.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	243.04	243.04	** ** * 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		249.33	249.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	249.33	249.33	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		13.98	13.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.98	13.98	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			78,032.43	83,559.15	161,591.58	** ** ** 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 *	6,113.84-		6,113.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,429.88-		1,429.88-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,543.72-	0.00	7,543.72-	** ** ** ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,904.55-		3,904.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,904.55-	0.00	3,904.55-	** ** ** 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 *	7,512.73-		7,512.73-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	222.76-		222.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,735.49-	0.00	7,735.49-	** ** ** ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	400.00-		400.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			400.00-	0.00	400.00-	** ** ** 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	1,724.25		1,724.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	555.75		555.75	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	2,353.04		2,353.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	483.76		483.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,836.80	0.00	2,836.80	** ** ** ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	26,776.31		26,776.31	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	5,175.05		5,175.05	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,951.36	0.00	31,951.36	** ** ** ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	214.20		214.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			214.20	0.00	214.20	** ** ** ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,490.36	2,490.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		582.44	582.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,072.80	3,072.80	** ** ** 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-215	20-103-003	00 003		3,207.69	3,207.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,207.69	3,207.69	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		180.03	180.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	180.03	180.03	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,240.32		1,240.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	310.08		310.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	6,517.80		6,517.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	1,642.20		1,642.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,160.00	0.00	8,160.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		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
			15,154.75	22,782.95	37,937.70	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	12.06-		12.06-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			12.06-	0.00	12.06-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	25.24-		25.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	5.90-		5.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31.14-	0.00	31.14-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	10.05-		10.05-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			10.05-	0.00	10.05-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	46.32-		46.32-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	1.44-		1.44-	PAYROLL LIABILITY TRANSFER: DENT INS
			47.76-	0.00	47.76-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	32.14-		32.14-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	0.95-		0.95-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33.09-	0.00	33.09-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	216.62		216.62	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			216.62	0.00	216.62	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		12.62	12.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		2.95	2.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	15.57	15.57	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		46.32	46.32	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		1.44	1.44	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	47.76	47.76	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		16.98	16.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	16.98	16.98	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-424-220	24-103-003	00 007		0.95	0.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.95	0.95	** ** * ACCOUNT SUB-TOTAL
			82.52	81.26	163.78	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	473.44-		473.44-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	110.72-		110.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			584.16-	0.00	584.16-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	351.86-		351.86-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			351.86-	0.00	351.86-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	582.61-		582.61-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	17.27-		17.27-	PAYROLL LIABILITY TRANSFER: RET-SDB
			599.88-	0.00	599.88-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,110.38		1,110.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	126.00		126.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,236.38	0.00	1,236.38	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,033.00		2,033.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	133.75		133.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,166.75	0.00	2,166.75	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	522.84		522.84	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			522.84	0.00	522.84	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		236.72	236.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		55.36	55.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	292.08	292.08	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		307.79	307.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	307.79	307.79	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		17.27	17.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.27	17.27	** ** * ACCOUNT SUB-TOTAL
			1,352.24	1,440.64	2,792.88	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	274.38-		274.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	64.18-		64.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			338.56-	0.00	338.56-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	198.11-		198.11-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			198.11-	0.00	198.11-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	406.98		406.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			406.98	0.00	406.98	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,652.40		1,652.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	183.60		183.60	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		137.19	137.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		32.09	32.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	169.28	169.28	** ** * 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
			989.31	733.05	1,722.36	** ** * 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
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	981.36		981.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	109.04		109.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,090.40	0.00	1,090.40	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,219.68		1,219.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	135.52		135.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	43.06-		43.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.18-	0.00	227.18-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	121.32-		121.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			121.32-	0.00	121.32-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.35-		220.35-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.53-		6.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
			226.88-	0.00	226.88-	** ** * 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		21.53	21.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.59	113.59	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		116.41	116.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	116.41	116.41	** ** * 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
			497.67	648.28	1,145.95	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	62.16-		62.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	14.54-		14.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			76.70-	0.00	76.70-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	501.38		501.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			501.38	0.00	501.38	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		31.08	31.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		7.27	7.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	38.35	38.35	** ** * ACCOUNT SUB-TOTAL
			424.68	38.35	463.03	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	474.66-		474.66-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-202-001	86-103-003	00 099 *	111.00-		111.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			585.66-	0.00	585.66-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	182.39-		182.39-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			182.39-	0.00	182.39-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	592.16-		592.16-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.55-		17.55-	PAYROLL LIABILITY TRANSFER: RET-SDB
			609.71-	0.00	609.71-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	40.00-		40.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			40.00-	0.00	40.00-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	162.36-		162.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			162.36-	0.00	162.36-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,921.60		2,921.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
86-590-128	86-103-003	05 000	26.94		26.94	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,948.54	0.00	2,948.54	** ** * 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		237.33	237.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		55.50	55.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	292.83	292.83	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		312.84	312.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	312.84	312.84	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.55	17.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.55	17.55	** ** * ACCOUNT SUB-TOTAL
			1,586.60	1,446.72	3,033.32	** ** FUND SUB-TOTAL
			98,854.67	111,940.50	210,795.17	** 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 *	218.22-		218.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	51.02-		51.02-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			269.24-	0.00	269.24-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	215.89-		215.89-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			215.89-	0.00	215.89-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	401.48-		401.48-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	12.49-		12.49-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	0.22-		0.22-	PAYROLL LIABILITY TRANSFER: LIFE INS
			414.19-	0.00	414.19-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	261.99-		261.99-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	7.77-		7.77-	PAYROLL LIABILITY TRANSFER: RET-SDB
			269.76-	0.00	269.76-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-015	45-103-003	00 021 *	7.26-		7.26-	PAYROLL LIABILITY TRANSFER: DEF COMP
			7.26-	0.00	7.26-	** ** * ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	3.59-		3.59-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			3.59-	0.00	3.59-	** ** * ACCOUNT SUB-TOTAL
45-570-123	45-103-003	00 000	475.00		475.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			475.00	0.00	475.00	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	774.24		774.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	516.16		516.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,290.40	0.00	1,290.40	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		109.11	109.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		25.51	25.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	134.62	134.62	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		401.48	401.48	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		12.49	12.49	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	413.97	413.97	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		138.41	138.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	138.41	138.41	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		7.77	7.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.77	7.77	** ** * ACCOUNT SUB-TOTAL
			585.47	694.77	1,280.24	** ** FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	26.00-		26.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	6.08-		6.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32.08-	0.00	32.08-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	19.91-		19.91-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			19.91-	0.00	19.91-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	55.82-		55.82-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	1.74-		1.74-	PAYROLL LIABILITY TRANSFER: DENT INS
			57.56-	0.00	57.56-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	31.12-		31.12-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.92-		0.92-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32.04-	0.00	32.04-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	01 000	209.69		209.69	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			209.69	0.00	209.69	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		13.00	13.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		3.04	3.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	16.04	16.04	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		55.82	55.82	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		1.74	1.74	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	57.56	57.56	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		16.44	16.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	16.44	16.44	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		0.92	0.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.92	0.92	** ** * ACCOUNT SUB-TOTAL
			68.10	90.96	159.06	** ** FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-202-001	47-103-003	00 001 *	342.56-		342.56-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	80.12-		80.12-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			422.68-	0.00	422.68-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	549.81-		549.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			549.81-	0.00	549.81-	** ** * ACCOUNT SUB-TOTAL
47-202-004	47-103-003	00 004 *	341.34-		341.34-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	10.63-		10.63-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.27-		1.27-	PAYROLL LIABILITY TRANSFER: LIFE INS
			353.24-	0.00	353.24-	** ** * 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 *	42.74-		42.74-	PAYROLL LIABILITY TRANSFER: DEF COMP
			42.74-	0.00	42.74-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	21.12-		21.12-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			21.12-	0.00	21.12-	** ** * 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		171.28	171.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		40.06	40.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	211.34	211.34	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		341.34	341.34	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		10.63	10.63	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	351.97	351.97	** ** * 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
			979.49	794.85	1,774.34	** ** FUND SUB-TOTAL
			3,256.75	3,105.81	6,362.56	** REPORT TOTAL