

Grimes County Treasurer
Janice A. Trant



Payroll Report

03/16/2019 - 03/29/2019

General Gross Distribution: \$219,614.80

Juvenile Gross Distribution: \$6,162.89

Mary L. Nichols

Approved by Auditor

4/3/19

Date

04/03/2019
 TIME:07:07 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	812.04-		812.04-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			812.04-	0.00	812.04-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	25,988.82-		25,988.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,078.04-		6,078.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,066.86-	0.00	32,066.86-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,801.24-		15,801.24-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,801.24-	0.00	15,801.24-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	49,226.45-		49,226.45-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,632.51-		1,632.51-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	88.89-		88.89-	PAYROLL LIABILITY TRANSFER: LIFE INS
			50,947.85-	0.00	50,947.85-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,120.83-		32,120.83-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	952.37-		952.37-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,073.20-	0.00	33,073.20-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	1,440.43-		1,440.43-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,440.43-	0.00	1,440.43-	** ** * 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 *	5,717.71-		5,717.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,717.71-	0.00	5,717.71-	** ** * 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

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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	1,032.80		1,032.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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	1,380.24		1,380.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	153.36		153.36	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	1,632.00		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		112.53	112.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		26.32	26.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	138.85	138.85	** ** * 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		142.30	142.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	142.30	142.30	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.99	7.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.99	7.99	** ** * 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	6,149.10		6,149.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	158.10		158.10	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		482.21	482.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		112.77	112.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	594.98	594.98	** ** * ACCOUNT SUB-TOTAL

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10-409-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	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
10-409-215	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	46.40		46.40	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			46.40	0.00	46.40	** ** * 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	6,270.59		6,270.59	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	374.69		374.69	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,645.28	0.00	6,645.28	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	54.50		54.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			54.50	0.00	54.50	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		552.76	552.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		129.29	129.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	682.05	682.05	** ** * 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		755.95	755.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	755.95	755.95	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.43	42.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.43	42.43	** ** * ACCOUNT SUB-TOTAL
10-412-440	10-103-003	09 000	32.25		32.25	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			32.25	0.00	32.25	** ** * 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	5,037.71		5,037.71	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			5,037.71	0.00	5,037.71	** ** * 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
10-415-131	10-103-003	02 000	70.86		70.86	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			70.86	0.00	70.86	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		453.05	453.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		105.96	105.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	559.01	559.01	** ** * 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

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10-415-215	10-103-003	00 003		612.04	612.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	612.04	612.04	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.35	34.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.35	34.35	** ** * 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	2,469.93		2,469.93	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	231.54		231.54	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,701.47	0.00	2,701.47	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	188.57		188.57	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			188.57	0.00	188.57	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		282.82	282.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		66.15	66.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	348.97	348.97	** ** * 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		386.38	386.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	386.38	386.38	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.68	21.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.68	21.68	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	121.16		121.16	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			121.16	0.00	121.16	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,452.99		1,452.99	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	56.61		56.61	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	894.00		894.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-130	10-103-003	05 000	48.00		48.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			942.00	0.00	942.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		150.88	150.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		35.29	35.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	186.17	186.17	** ** * 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		192.20	192.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	192.20	192.20	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.78	10.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.78	10.78	** ** * 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	1,191.87		1,191.87	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	358.53		358.53	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL

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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
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	58.00		58.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			58.00	0.00	58.00	** ** * ACCOUNT SUB-TOTAL
10-424-450	10-103-003	09 000	4,471.47		4,471.47	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			4,471.47	0.00	4,471.47	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	838.70		838.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	99.71		99.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			938.41	0.00	938.41	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	293.23		293.23	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			293.23	0.00	293.23	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		76.36	76.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		17.86	17.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	94.22	94.22	** ** * 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		96.56	96.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	96.56	96.56	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.42	5.42	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.42	5.42	** ** * 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	1,101.60		1,101.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	122.40		122.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,224.00	0.00	1,224.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	135.00		135.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			135.00	0.00	135.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		196.54	196.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		45.97	45.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	242.51	242.51	** ** * 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

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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
10-430-106	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
10-430-110	10-103-003	01 000	2,719.68		2,719.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	1,328.29		1,328.29	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,047.97	0.00	4,047.97	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,782.72		1,782.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	198.08		198.08	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
10-430-131	10-103-003	02 000	148.56		148.56	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			148.56	0.00	148.56	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		746.71	746.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		174.64	174.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	921.35	921.35	** ** * 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		987.13	987.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	987.13	987.13	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		55.40	55.40	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	55.40	55.40	** ** * 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
10-433-456	10-103-003	09 000	6,618.75		6,618.75	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			6,618.75	0.00	6,618.75	** ** * 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

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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
10-436-130	10-103-003	01 000	2,145.00		2,145.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	258.20		258.20	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
10-436-440	10-103-003	09 000	4.87		4.87	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			4.87	0.00	4.87	** ** * 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		478.08	478.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.82	111.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	589.90	589.90	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		332.31	332.31	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		10.34	10.34	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	345.44	345.44	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		611.92	611.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.92	611.92	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.35	34.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.35	34.35	** ** * ACCOUNT SUB-TOTAL

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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	2,157.00		2,157.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	279.00		279.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,436.00	0.00	2,436.00	** ** * 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
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
10-438-440	10-103-003	09 000	185.60		185.60	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			185.60	0.00	185.60	** ** * 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	2,969.10		2,969.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	728.50		728.50	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

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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	1,124.04		1,124.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,124.04	0.00	1,124.04	** ** * 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
10-444-205	10-103-003	00 001		272.22	272.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		63.67	63.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.89	335.89	** ** * 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		352.11	352.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	352.11	352.11	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		19.77	19.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.77	19.77	** ** * 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	728.28		728.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			728.28	0.00	728.28	** ** * 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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	34,074.61		34,074.61	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	837.11		837.11	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			34,911.72	0.00	34,911.72	** ** * 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	2,480.00		2,480.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,480.00	0.00	2,480.00	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	593.12		593.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			593.12	0.00	593.12	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-451-131	10-103-003	02 000	111.36		111.36	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			111.36	0.00	111.36	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,656.22	2,656.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		621.20	621.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,277.42	3,277.42	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,382.32	10,382.32	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		335.07	335.07	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,717.39	10,717.39	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,486.12	3,486.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,486.12	3,486.12	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		195.64	195.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	195.64	195.64	** ** * 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	349.92		349.92	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			349.92	0.00	349.92	** ** * ACCOUNT SUB-TOTAL
10-454-132	10-103-003	05 000	323.52		323.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			323.52	0.00	323.52	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	8,711.36		8,711.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	899.28		899.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,610.64	0.00	9,610.64	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,074.93		27,074.93	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	2,437.35		2,437.35	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			29,512.28	0.00	29,512.28	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,595.14		1,595.14	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,595.14	0.00	1,595.14	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,645.39	2,645.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		618.66	618.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,264.05	3,264.05	** ** * 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		3,393.25	3,393.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,393.25	3,393.25	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		190.45	190.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	190.45	190.45	** ** * 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	5,876.38		5,876.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	516.67		516.67	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,393.05	0.00	6,393.05	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-131	10-103-003	02 000	27.54		27.54	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			27.54	0.00	27.54	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		499.00	499.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		116.70	116.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	615.70	615.70	** ** * 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		663.17	663.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	663.17	663.17	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		37.21	37.21	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.21	37.21	** ** * 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	1,750.40		1,750.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
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	1,101.60		1,101.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-466-440	10-103-003	09 000	367.14		367.14	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			367.14	0.00	367.14	** ** * ACCOUNT SUB-TOTAL
10-466-442	10-103-003	09 000	548.54		548.54	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			548.54	0.00	548.54	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,219.52		2,219.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	106.08		106.08	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	2,303.04		2,303.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	97.92		97.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,400.96	0.00	2,400.96	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		192.67	192.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		45.05	45.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	237.72	237.72	** ** * 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		243.90	243.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	243.90	243.90	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		13.68	13.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.68	13.68	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-489-205	10-103-003	00 001		129.04	129.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		30.18	30.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.22	159.22	** ** * 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		164.27	164.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.27	164.27	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		9.22	9.22	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.22	9.22	** ** * ACCOUNT SUB-TOTAL
			85,444.94	84,137.03	169,581.97	** ** * 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 *	6,320.24-		6,320.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,478.10-		1,478.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,798.34-	0.00	7,798.34-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,107.96-		4,107.96-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,107.96-	0.00	4,107.96-	** ** * 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 *	7,759.68-		7,759.68-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	230.08-		230.08-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,989.76-	0.00	7,989.76-	** ** * 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	2,151.75		2,151.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	128.25		128.25	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	2,836.80		2,836.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,836.80	0.00	2,836.80	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	698.48		698.48	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			698.48	0.00	698.48	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	28,761.57		28,761.57	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	02 000	97.92		97.92	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
20-490-148	20-103-003	05 000	3,583.47		3,583.47	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,442.96	0.00	32,442.96	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-205	20-103-003	00 001		2,583.14	2,583.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		604.11	604.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,187.25	3,187.25	** ** * 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		3,324.97	3,324.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,324.97	3,324.97	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		186.61	186.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	186.61	186.61	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	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
20-491-148	20-103-003	01 000	8,007.00		8,007.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	153.00		153.00	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		576.98	576.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		134.94	134.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	711.92	711.92	** ** * 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		774.48	774.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	774.48	774.48	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.47	43.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.47	43.47	** ** * ACCOUNT SUB-TOTAL
			15,632.53	23,048.03	38,680.56	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	17.45-		17.45-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			17.45-	0.00	17.45-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	38.92-		38.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	9.10-		9.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			48.02-	0.00	48.02-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	16.72-		16.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			16.72-	0.00	16.72-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	67.01-		67.01-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	2.09-		2.09-	PAYROLL LIABILITY TRANSFER: DENT INS
			69.10-	0.00	69.10-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	49.38-		49.38-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	1.46-		1.46-	PAYROLL LIABILITY TRANSFER: RET-SDB
			50.84-	0.00	50.84-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	332.66		332.66	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			332.66	0.00	332.66	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		19.46	19.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		4.55	4.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	24.01	24.01	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-424-210	24-103-003	00 004		67.01	67.01	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		2.09	2.09	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	69.10	69.10	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		26.09	26.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.09	26.09	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		1.46	1.46	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.46	1.46	** ** * ACCOUNT SUB-TOTAL
			130.53	120.66	251.19	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	472.90-		472.90-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	110.60-		110.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			583.50-	0.00	583.50-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	352.95-		352.95-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			352.95-	0.00	352.95-	** ** * 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 *	581.96-		581.96-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	17.25-		17.25-	PAYROLL LIABILITY TRANSFER: RET-SDB
			599.21-	0.00	599.21-	** ** * 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	1,260.00		1,260.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,260.00	0.00	1,260.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,140.00		2,140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	521.63		521.63	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			521.63	0.00	521.63	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		236.45	236.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		55.30	55.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	291.75	291.75	** ** * 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		307.45	307.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	307.45	307.45	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		17.25	17.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.25	17.25	** ** * ACCOUNT SUB-TOTAL
			1,348.14	1,439.95	2,788.09	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
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	1,744.20		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		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	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	43.06-		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 *	65.42-		65.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	15.28-		15.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			80.70-	0.00	80.70-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	527.63		527.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			527.63	0.00	527.63	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		32.71	32.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		7.64	7.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	40.35	40.35	** ** * ACCOUNT SUB-TOTAL
			446.93	40.35	487.28	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-202-001	86-103-003	00 001 *	471.32-		471.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	110.22-		110.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			581.54-	0.00	581.54-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	179.88-		179.88-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			179.88-	0.00	179.88-	** ** * 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 *	588.17-		588.17-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.43-		17.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			605.60-	0.00	605.60-	** ** * 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
			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		235.66	235.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		55.11	55.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.77	290.77	** ** * 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		310.73	310.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	310.73	310.73	** ** * 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
			1,570.40	1,442.43	3,012.83	** ** FUND SUB-TOTAL
			106,794.92	112,819.88	219,614.80	** 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
			462.60	513.43	976.03	** ** * 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 *	362.68-		362.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	84.82-		84.82-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			447.50-	0.00	447.50-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	580.39-		580.39-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			580.39-	0.00	580.39-	** ** * ACCOUNT SUB-TOTAL
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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-202-006	47-103-003	00 003 *	439.92-		439.92-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	13.04-		13.04-	PAYROLL LIABILITY TRANSFER: RET-SDB
			452.96-	0.00	452.96-	** ** * 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		181.34	181.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		42.41	42.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	223.75	223.75	** ** * 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		232.41	232.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	232.41	232.41	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		13.04	13.04	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.04	13.04	** ** * ACCOUNT SUB-TOTAL
			827.57	880.95	1,708.52	** ** * FUND SUB-TOTAL
			3,070.02	3,092.87	6,162.89	** REPORT TOTAL