

Grimes County Treasurer
Janice A. Trant



Payroll Report

03/30/2019 - 04/12/2019

General Gross Distribution: \$213,303.39

Juvenile Gross Distribution: \$6,389.09

Mary L. Nichols

Approved by Auditor

4/15/19

Date

04/15/2019
TIME:10:34 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	829.49-		829.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			829.49-	0.00	829.49-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	26,169.80-		26,169.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,120.36-		6,120.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,290.16-	0.00	32,290.16-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,699.81-		15,699.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,699.81-	0.00	15,699.81-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	48,596.77-		48,596.77-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,612.91-		1,612.91-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	88.89-		88.89-	PAYROLL LIABILITY TRANSFER: LIFE INS
			50,298.57-	0.00	50,298.57-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,305.41-		32,305.41-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	957.83-		957.83-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,263.24-	0.00	33,263.24-	** ** * 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 *	3,843.90-		3,843.90-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,843.90-	0.00	3,843.90-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,723.17-		5,723.17-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,723.17-	0.00	5,723.17-	** ** * 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	1,032.80		1,032.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,032.80	0.00	1,032.80	** ** * ACCOUNT SUB-TOTAL
10-405-120	10-103-003	01 000	343.75		343.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			343.75	0.00	343.75	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		188.26	188.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		44.03	44.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	232.29	232.29	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-210	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
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
10-405-440	10-103-003	09 000	493.76		493.76	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			493.76	0.00	493.76	** ** * 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	1,524.02		1,524.02	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	9.59		9.59	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,533.61	0.00	1,533.61	** ** * 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		390.32	390.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	390.32	390.32	** ** * 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
10-406-440	10-103-003	09 000	717.46		717.46	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			717.46	0.00	717.46	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	6,020.27		6,020.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	286.94		286.94	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.21	0.00	6,307.21	** ** * 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
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	134.88		134.88	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			134.88	0.00	134.88	** ** * 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	6,287.83		6,287.83	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	393.77		393.77	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,681.60	0.00	6,681.60	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	7.79		7.79	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			7.79	0.00	7.79	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		552.12	552.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		129.14	129.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	681.26	681.26	** ** * 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		755.14	755.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	755.14	755.14	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.38	42.38	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.38	42.38	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,675.06		4,675.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	373.74		373.74	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,048.80	0.00	5,048.80	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	615.83		615.83	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			615.83	0.00	615.83	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	119.55		119.55	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			119.55	0.00	119.55	** ** * ACCOUNT SUB-TOTAL

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10-415-205	10-103-003	00 001		454.03	454.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		106.18	106.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	560.21	560.21	** ** * 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		613.27	613.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	613.27	613.27	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.42	34.42	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.42	34.42	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	192.17		192.17	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			192.17	0.00	192.17	** ** * 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	2,532.66		2,532.66	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	155.04		155.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,687.70	0.00	2,687.70	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	319.77		319.77	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			319.77	0.00	319.77	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		290.11	290.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		67.85	67.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	357.96	357.96	** ** * 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		395.59	395.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	395.59	395.59	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		22.21	22.21	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.21	22.21	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	41.12		41.12	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			41.12	0.00	41.12	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,377.51		1,377.51	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	132.09		132.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,509.60	0.00	1,509.60	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	468.00		468.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			468.00	0.00	468.00	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	12.00		12.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-130	10-103-003	05 000	48.00		48.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			60.00	0.00	60.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		127.25	127.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		29.76	29.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.01	157.01	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		0.00	0.00	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-421-210	10-103-003	00 005		0.00	0.00	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	0.00	0.00	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		159.74	159.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	159.74	159.74	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		8.96	8.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.96	8.96	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,334.61		3,334.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,334.61	0.00	3,334.61	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	1,550.40		1,550.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
10-423-205	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	12.76		12.76	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			12.76	0.00	12.76	** ** * ACCOUNT SUB-TOTAL
10-424-450	10-103-003	09 000	865.13		865.13	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			865.13	0.00	865.13	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	938.40		938.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			938.40	0.00	938.40	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	322.14		322.14	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			322.14	0.00	322.14	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		78.15	78.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		18.28	18.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	96.43	96.43	** ** * 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		98.83	98.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	98.83	98.83	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.55	5.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.55	5.55	** ** * ACCOUNT SUB-TOTAL
10-425-440	10-103-003	09 000	21.46		21.46	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			21.46	0.00	21.46	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-106	10-103-003	01 000	720.00		720.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			720.00	0.00	720.00	** ** * 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	137.70		137.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,239.30	0.00	1,239.30	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	251.78		251.78	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			251.78	0.00	251.78	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		249.37	249.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		58.32	58.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	307.69	307.69	** ** * 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		319.40	319.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	319.40	319.40	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		17.93	17.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.93	17.93	** ** * 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	4,085.72		4,085.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	64.86		64.86	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,150.58	0.00	4,150.58	** ** * 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
10-430-117	10-103-003	00 000	303.33		303.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			303.33	0.00	303.33	** ** * ACCOUNT SUB-TOTAL
10-430-126	10-103-003	00 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	1,306.26		1,306.26	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,306.26	0.00	1,306.26	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		856.03	856.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		200.21	200.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,056.24	1,056.24	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,411.13	2,411.13	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		75.05	75.05	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,486.18	2,486.18	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-215	10-103-003	00 003		1,125.40	1,125.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,125.40	1,125.40	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		63.15	63.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	63.15	63.15	** ** * ACCOUNT SUB-TOTAL
10-433-117	10-103-003	00 000	307.42		307.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			307.42	0.00	307.42	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	738.01		738.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			738.01	0.00	738.01	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		64.82	64.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		15.16	15.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	79.98	79.98	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		81.96	81.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	81.96	81.96	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.60	4.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.60	4.60	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	203.00		203.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			203.00	0.00	203.00	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	343.74		343.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			343.74	0.00	343.74	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		21.26	21.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		4.97	4.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	26.23	26.23	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.23	6.23	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.19	0.19	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.44	6.44	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		26.97	26.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.97	26.97	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.52	1.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.52	1.52	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,231.90		2,231.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	171.30		171.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.08	256.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.89	59.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.97	315.97	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		339.50	339.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	339.50	339.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	528.38		528.38	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			528.38	0.00	528.38	** ** * 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		476.92	476.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.54	111.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	588.46	588.46	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.54	414.54	** ** * 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
10-437-440	10-103-003	09 000	763.92		763.92	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			763.92	0.00	763.92	** ** * 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	2,170.50		2,170.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	265.50		265.50	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
10-439-117	10-103-003	00 000	282.59		282.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			282.59	0.00	282.59	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-439-205	10-103-003	00 001		17.52	17.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-439-205	10-103-003	00 099		4.10	4.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.62	21.62	** ** * ACCOUNT SUB-TOTAL
10-439-215	10-103-003	00 003		22.16	22.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	22.16	22.16	** ** * ACCOUNT SUB-TOTAL
10-439-220	10-103-003	00 007		1.24	1.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.24	1.24	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	3,090.80		3,090.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	606.80		606.80	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	1,124.04		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
10-444-126	10-103-003	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-205	10-103-003	00 001		281.52	281.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		65.84	65.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	347.36	347.36	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		363.87	363.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	363.87	363.87	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		20.43	20.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.43	20.43	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,927.21		1,927.21	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	34,980.00		34,980.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			34,980.00	0.00	34,980.00	** ** * 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	2,073.13		2,073.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	406.88		406.88	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	741.40		741.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			741.40	0.00	741.40	** ** * 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
10-451-126	10-103-003	00 000	1,750.00		1,750.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,750.00	0.00	1,750.00	** ** * ACCOUNT SUB-TOTAL
10-451-127	10-103-003	00 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,777.12	2,777.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

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10-451-205	10-103-003	00 099		649.47	649.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,426.59	3,426.59	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,432.40	10,432.40	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		336.63	336.63	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,769.03	10,769.03	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,639.45	3,639.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,639.45	3,639.45	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		204.23	204.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	204.23	204.23	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	69.54		69.54	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			69.54	0.00	69.54	** ** * 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
10-454-126	10-103-003	00 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	800.00		800.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			800.00	0.00	800.00	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	8,912.44		8,912.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	711.00		711.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,623.44	0.00	9,623.44	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,382.63		26,382.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			26,382.63	0.00	26,382.63	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	624.47		624.47	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			624.47	0.00	624.47	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,427.67	2,427.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		567.79	567.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,995.46	2,995.46	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,614.96	11,614.96	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		361.61	361.61	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,976.57	11,976.57	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,118.02	3,118.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,118.02	3,118.02	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		174.99	174.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	174.99	174.99	** ** * 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	5,651.33		5,651.33	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	293.43		293.43	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,944.76	0.00	5,944.76	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	222.84		222.84	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			222.84	0.00	222.84	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		483.31	483.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

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10-457-205	10-103-003	00 099	0.00	113.03 596.34	113.03 596.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * 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	0.00	74.58 2,470.50	74.58 2,470.50	PAYROLL EMPLOYER MATCHING - DENT INS ** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003	0.00	643.34 643.34	643.34 643.34	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007	0.00	36.12 36.12	36.12 36.12	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-460-105	10-103-003	00 000	1,889.42 1,889.42	0.00	1,889.42 1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-122	10-103-003	00 000	2,418.27 2,418.27	0.00	2,418.27 2,418.27	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-130	10-103-003	01 000	1,750.40 1,750.40	0.00	1,750.40 1,750.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * 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	0.00	84.02 443.27	84.02 443.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * 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	0.00	24.86 823.50	24.86 823.50	PAYROLL EMPLOYER MATCHING - DENT INS ** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003	0.00	474.95 474.95	474.95 474.95	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007	0.00	26.65 26.65	26.65 26.65	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	556.80 556.80	0.00	556.80 556.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * 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	0.00	8.07 42.59	8.07 42.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003	0.00	43.65 43.65	43.65 43.65	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007	0.00	2.45 2.45	2.45 2.45	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	439.38 439.38	0.00	439.38 439.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	1,101.60 1,101.60	0.00	1,101.60 1,101.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * 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	0.00	22.34 117.88	22.34 117.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS

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10-466-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		86.37	86.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	86.37	86.37	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.85	4.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.85	4.85	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,256.75		2,256.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	68.85		68.85	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	2,322.24		2,322.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,322.24	0.00	2,322.24	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		187.79	187.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		43.91	43.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	231.70	231.70	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		237.73	237.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	237.73	237.73	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		13.34	13.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.34	13.34	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,945.31		1,945.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,945.31	0.00	1,945.31	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		119.74	119.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		28.00	28.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.74	147.74	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		152.51	152.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.51	152.51	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			79,228.25	83,702.40	162,930.65	** ** 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 *	6,143.26-		6,143.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,436.74-		1,436.74-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,580.00-	0.00	7,580.00-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,930.40-		3,930.40-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,930.40-	0.00	3,930.40-	** ** * 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 *	7,547.91-		7,547.91-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	223.81-		223.81-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,771.72-	0.00	7,771.72-	** ** * 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	1,353.75		1,353.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	926.25		926.25	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	2,664.59		2,664.59	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	101.30		101.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,765.89	0.00	2,765.89	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	29,901.81		29,901.81	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	2,357.59		2,357.59	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,259.40	0.00	32,259.40	** ** * 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		2,505.07	2,505.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		585.87	585.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,090.94	3,090.94	** ** * 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		3,226.28	3,226.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,226.28	3,226.28	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		181.08	181.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	181.08	181.08	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-440	20-103-003	09 000	93.00		93.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			93.00	0.00	93.00	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,356.60		1,356.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	193.80		193.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,471.50		7,471.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	688.50		688.50	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
			15,386.52	22,820.73	38,207.25	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	632.80-		632.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	147.98-		147.98-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			780.78-	0.00	780.78-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	607.91-		607.91-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			607.91-	0.00	607.91-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	783.43-		783.43-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.39-		24.39-	PAYROLL LIABILITY TRANSFER: DENT INS
			807.82-	0.00	807.82-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	773.25-		773.25-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	22.92-		22.92-	PAYROLL LIABILITY TRANSFER: RET-SDB
			796.17-	0.00	796.17-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	121.19-		121.19-	PAYROLL LIABILITY TRANSFER: DEF COMP
			121.19-	0.00	121.19-	** ** * 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	1,810.51		1,810.51	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,810.51	0.00	1,810.51	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		316.40	316.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		73.99	73.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	390.39	390.39	** ** * ACCOUNT SUB-TOTAL

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29-489-210	29-103-003	00 004		783.43	783.43	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.39	24.39	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	607.82	807.82	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		408.51	408.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	408.51	408.51	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		22.92	22.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.92	22.92	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	148.00		148.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			148.00	0.00	148.00	** ** * ACCOUNT SUB-TOTAL
			2,155.31	1,629.64	3,784.95	** ** * 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
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	1,836.00		1,836.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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

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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-406-220	44-103-003	00 007		6.53	6.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.53	6.53	** ** * ACCOUNT SUB-TOTAL
			531.44	610.46	1,141.90	** ** * FUND SUB-TOTAL
55-427-121	55-103-003	01 000	50.00		50.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			50.00	0.00	50.00	** ** * ACCOUNT SUB-TOTAL
55-427-125	55-103-003	01 000	90.00		90.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			90.00	0.00	90.00	** ** * ACCOUNT SUB-TOTAL
			140.00	0.00	140.00	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	56.64-		56.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	13.26-		13.26-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			69.90-	0.00	69.90-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	456.76		456.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			456.76	0.00	456.76	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		28.32	28.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		6.63	6.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	34.95	34.95	** ** * ACCOUNT SUB-TOTAL
			386.86	34.95	421.81	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	472.00-		472.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	110.34-		110.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			582.34-	0.00	582.34-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	189.22-		189.22-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			189.22-	0.00	189.22-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	748.56-		748.56-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	23.30-		23.30-	PAYROLL LIABILITY TRANSFER: DENT INS
			771.86-	0.00	771.86-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	588.15-		588.15-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.43-		17.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			605.58-	0.00	605.58-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	38.66-		38.66-	PAYROLL LIABILITY TRANSFER: DEF COMP
			38.66-	0.00	38.66-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	156.90-		156.90-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			156.90-	0.00	156.90-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,921.60		2,921.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,921.60	0.00	2,921.60	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	1,041.68		1,041.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,041.68	0.00	1,041.68	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		236.00	236.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		55.17	55.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	291.17	291.17	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		748.56	748.56	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		23.30	23.30	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	771.86	771.86	** ** * ACCOUNT SUB-TOTAL

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86-590-215	86-103-003	00 003		310.72	310.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	310.72	310.72	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.43	17.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.43	17.43	** ** * ACCOUNT SUB-TOTAL
			1,618.72	1,391.18	3,009.90	** ** FUND SUB-TOTAL
			101,170.89	112,132.51	213,303.39	** REPORT TOTAL

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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-205	45-103-003	00 001		80.01	80.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		18.71	18.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	98.72	98.72	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		298.57	298.57	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		9.29	9.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	307.86	307.86	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		101.17	101.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.17	101.17	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.68	5.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.68	5.68	** ** * ACCOUNT SUB-TOTAL
45-570-434	45-103-003	09 000	167.22		167.22	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			167.22	0.00	167.22	** ** * ACCOUNT SUB-TOTAL
			629.82	513.43	1,143.25	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	54.00-		54.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	12.64-		12.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			66.64-	0.00	66.64-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	42.29-		42.29-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			42.29-	0.00	42.29-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	100.75-		100.75-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	3.14-		3.14-	PAYROLL LIABILITY TRANSFER: DENT INS
			103.89-	0.00	103.89-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	64.62-		64.62-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.91-		1.91-	PAYROLL LIABILITY TRANSFER: RET-SDB
			66.53-	0.00	66.53-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	435.51		435.51	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			435.51	0.00	435.51	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		27.00	27.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		6.32	6.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	33.32	33.32	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		100.75	100.75	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		3.14	3.14	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	103.89	103.89	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		34.14	34.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	34.14	34.14	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.91	1.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.91	1.91	** ** * ACCOUNT SUB-TOTAL
			156.16	173.26	329.42	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	341.86-		341.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	79.96-		79.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.82-	0.00	421.82-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	546.01-		546.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			546.01-	0.00	546.01-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-202-004	47-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			413.24-	0.00	413.24-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	414.99-		414.99-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.30-		12.30-	PAYROLL LIABILITY TRANSFER: RET-SDB
			427.29-	0.00	427.29-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,796.37		2,796.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,796.37	0.00	2,796.37	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		170.93	170.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		39.98	39.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.91	210.91	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		219.24	219.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	219.24	219.24	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.30	12.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.30	12.30	** ** * ACCOUNT SUB-TOTAL
			913.30	854.20	1,767.50	** ** * FUND SUB-TOTAL
			3,322.97	3,066.12	6,389.09	** REPORT TOTAL