

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

05/11/2019 – 05/24/2019

General Gross Distribution: \$221,998.83

Juvenile Gross Distribution: \$5,749.10

Jessi Murphy

5-28-19

Approved by Assistant Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-202-001	10-103-003	00 001 *	27,815.04-		27,815.04-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,505.00-		6,505.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			34,320.04-	0.00	34,320.04-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	17,464.64-		17,464.64-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			17,464.64-	0.00	17,464.64-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	33,211.95-		33,211.95-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	984.64-		984.64-	PAYROLL LIABILITY TRANSFER: RET-SDB
			34,196.59-	0.00	34,196.59-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	1,243.39-		1,243.39-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,243.39-	0.00	1,243.39-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	3,695.21-		3,695.21-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,695.21-	0.00	3,695.21-	** ** * 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		130.24	130.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		30.46	30.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.70	160.70	** ** * 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		130.24	130.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		30.46	30.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.70	160.70	** ** * ACCOUNT SUB-TOTAL
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		130.24	130.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		30.46	30.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.70	160.70	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-403-305	10-103-003	09 000	119.97		119.97	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			119.97	0.00	119.97	** ** * 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		130.24	130.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		30.46	30.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.70	160.70	** ** * 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	877.88		877.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	154.92		154.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,032.80	0.00	1,032.80	** ** * ACCOUNT SUB-TOTAL
10-405-120	10-103-003	01 000	75.00		75.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			75.00	0.00	75.00	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		177.28	177.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		41.47	41.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	218.75	218.75	** ** * 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
10-406-105	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	1,495.26		1,495.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,495.26	0.00	1,495.26	** ** * ACCOUNT SUB-TOTAL
10-406-131	10-103-003	02 000	57.51		57.51	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			57.51	0.00	57.51	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		309.86	309.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		72.47	72.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	382.33	382.33	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-406-215	10-103-003	00 003		391.82	391.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	391.82	391.82	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		21.99	21.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.99	21.99	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,632.00		1,632.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,632.00	0.00	1,632.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		101.18	101.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.66	23.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	124.84	124.84	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		127.95	127.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	127.95	127.95	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.18	7.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.18	7.18	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	6,083.51		6,083.51	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	209.67		209.67	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,293.18	0.00	6,293.18	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		516.55	516.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		120.80	120.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	637.35	637.35	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		653.17	653.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	653.17	653.17	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		36.65	36.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.65	36.65	** ** * 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	6,169.58		6,169.58	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	496.09		496.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,665.67	0.00	6,665.67	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	23.91		23.91	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			23.91	0.00	23.91	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		597.17	597.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		139.67	139.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	736.84	736.84	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		755.16	755.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	755.16	755.16	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.39	42.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.39	42.39	** ** * 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	4,885.38		4,885.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-110	10-103-003	05 000	178.21		178.21	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,063.59	0.00	5,063.59	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	246.33		246.33	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			246.33	0.00	246.33	** * * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	148.53		148.53	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			148.53	0.00	148.53	** * * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		464.79	464.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		108.70	108.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	573.49	573.49	** * * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		587.74	587.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	587.74	587.74	** * * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		32.98	32.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	32.98	32.98	** * * 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	2,606.10		2,606.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	90.79		90.79	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,696.89	0.00	2,696.89	** * * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	6.12		6.12	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			6.12	0.00	6.12	** * * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		293.96	293.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		68.74	68.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	362.70	362.70	** * * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		371.72	371.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	371.72	371.72	** * * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.86	20.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.86	20.86	** * * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	44.25		44.25	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			44.25	0.00	44.25	** * * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,320.90		1,320.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	188.70		188.70	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	960.00		960.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			960.00	0.00	960.00	** * * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	02 000	108.00		108.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			108.00	0.00	108.00	** * * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		159.82	159.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		37.38	37.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	197.20	197.20	** * * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		202.08	202.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.08	202.08	** * * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		11.34	11.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.34	11.34	** * * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-110	10-103-003	00 000	3,334.61		3,334.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,334.61	0.00	3,334.61	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	1,395.36		1,395.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	155.04		155.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		302.87	302.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.83	70.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	373.70	373.70	** ** * 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	170.52		170.52	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			170.52	0.00	170.52	** ** * 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	295.30		295.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			295.30	0.00	295.30	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		76.49	76.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		17.89	17.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	94.38	94.38	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		96.72	96.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	96.72	96.72	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.43	5.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.43	5.43	** ** * 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
10-427-106	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
10-427-110	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	91.80		91.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,193.40	0.00	1,193.40	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	199.80		199.80	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			199.80	0.00	199.80	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		291.16	291.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		68.10	68.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	359.26	359.26	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		368.17	368.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	368.17	368.17	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		20.66	20.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.66	20.66	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	418.68		418.68	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			418.68	0.00	418.68	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-430-110	10-103-003	01 000	3,718.26		3,718.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	416.10		416.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,134.36	0.00	4,134.36	** ** * 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
10-430-117	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	1,267.76		1,267.76	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,267.76	0.00	1,267.76	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		703.57	703.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		164.54	164.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	868.11	868.11	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		889.67	889.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	889.67	889.67	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		49.93	49.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	49.93	49.93	** ** * 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
10-434-118	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		21.33	21.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		4.98	4.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	26.31	26.31	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		26.97	26.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.97	26.97	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.52	1.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.52	1.52	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-436-130	10-103-003	01 000	2,253.00		2,253.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	150.20		150.20	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		268.48	268.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		62.79	62.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	331.27	331.27	** ** * 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	228.52		228.52	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			228.52	0.00	228.52	** ** * 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	680.79		680.79	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	969.62		969.62	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,650.41	0.00	1,650.41	** ** * 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		483.92	483.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		113.18	113.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	597.10	597.10	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		611.93	611.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.93	611.93	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.34	34.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.34	34.34	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,308.50		2,308.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	102.00		102.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,410.50	0.00	2,410.50	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		268.94	268.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		62.89	62.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	331.83	331.83	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		340.07	340.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	340.07	340.07	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.09	19.09	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.09	19.09	** ** * ACCOUNT SUB-TOTAL
10-439-117	10-103-003	00 000	282.59		282.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			282.59	0.00	282.59	** ** * ACCOUNT SUB-TOTAL



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	2,940.20		2,940.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	757.40		757.40	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		348.74	348.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		81.56	81.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	430.30	430.30	** ** * 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		119.49	119.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.94	27.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.43	147.43	** ** * 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	494.19		494.19	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			494.19	0.00	494.19	** ** * 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
10-444-205	10-103-003	00 001		248.71	248.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		58.17	58.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	306.88	306.88	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		314.49	314.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	314.49	314.49	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		17.65	17.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.65	17.65	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		164.64	164.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		38.50	38.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.14	203.14	** ** * 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
10-451-112	10-103-003	05 000	1,692.84		1,692.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			36,672.84	0.00	36,672.84	** ** * 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	2,464.50		2,464.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	02 000	122.06		122.06	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-451-114	10-103-003	05 000	77.50		77.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,664.06	0.00	2,664.06	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	518.98		518.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			518.98	0.00	518.98	** ** * 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
10-451-131	10-103-003	02 000	637.46		637.46	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			637.46	0.00	637.46	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		3,020.17	3,020.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		706.31	706.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,726.48	3,726.48	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,819.11	3,819.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,819.11	3,819.11	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		214.30	214.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	214.30	214.30	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	83.12		83.12	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			83.12	0.00	83.12	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-454-131	10-103-003	02 000	3,356.22		3,356.22	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			3,356.22	0.00	3,356.22	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	00 000	17.68		17.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-454-139	10-103-003	01 000	9,064.70		9,064.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	739.08		739.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,821.46	0.00	9,821.46	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,739.70		26,739.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,750.85		1,750.85	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,490.55	0.00	28,490.55	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	00 000	46.48		46.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-454-141	10-103-003	02 000	634.06		634.06	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			680.54	0.00	680.54	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,820.31	2,820.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		659.59	659.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,479.90	3,479.90	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,566.29	3,566.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,566.29	3,566.29	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		200.15	200.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	200.15	200.15	** ** * ACCOUNT SUB-TOTAL
10-454-440	10-103-003	09 000	552.00		552.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			552.00	0.00	552.00	** ** * 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	5,915.72		5,915.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	348.31		348.31	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,264.03	0.00	6,264.03	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	13.77		13.77	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			13.77	0.00	13.77	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		515.59	515.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		120.57	120.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	636.16	636.16	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		651.97	651.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	651.97	651.97	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		36.59	36.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.59	36.59	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-130	10-103-003	01 000	853.32		853.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	897.08		897.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,750.40	0.00	1,750.40	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		375.60	375.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		87.84	87.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	463.44	463.44	** ** * 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	487.20		487.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			487.20	0.00	487.20	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		30.21	30.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		7.06	7.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	37.27	37.27	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		38.20	38.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	38.20	38.20	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.14	2.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.14	2.14	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	439.38		439.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			439.38	0.00	439.38	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	991.44		991.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	110.16		110.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		95.54	95.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.88	117.88	** ** * ACCOUNT SUB-TOTAL
10-466-215	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	90.00		90.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			90.00	0.00	90.00	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,007.36		2,007.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	1,531.53		1,531.53	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,538.89	0.00	3,538.89	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		219.41	219.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		51.31	51.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	270.72	270.72	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		277.45	277.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	277.45	277.45	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		15.58	15.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.58	15.58	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-488-120	10-103-003	01 000	709.92		709.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			709.92	0.00	709.92	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,319.36		2,319.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,319.36	0.00	2,319.36	** * * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		187.83	187.83	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	231.74	231.74	** * * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		237.50	237.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	237.50	237.50	** * * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		13.31	13.31	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.31	13.31	** * * 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		120.61	120.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		28.21	28.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	148.82	148.82	** * * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		152.51	152.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.51	152.51	** * * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.56	8.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.56	8.56	** * * ACCOUNT SUB-TOTAL
			135,101.10	35,690.58	170,791.68	** * * FUND SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,464.02-		6,464.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,511.68-		1,511.68-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,975.70-	0.00	7,975.70-	** * * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,267.94-		4,267.94-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,267.94-	0.00	4,267.94-	** * * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,707.39-		7,707.39-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	228.53-		228.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,935.92-	0.00	7,935.92-	** * * 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
20-490-115	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	2,280.00		2,280.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,280.00	0.00	2,280.00	** * * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,654.46		2,654.46	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	182.34		182.34	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,836.80	0.00	2,836.80	** * * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	312.78		312.78	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			312.78	0.00	312.78	** * * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	29,743.67		29,743.67	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	1,630.67		1,630.67	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,374.34	0.00	31,374.34	** * * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-149	20-103-003	01 000	192.78		192.78	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			192.78	0.00	192.78	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,532.26	2,532.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		592.20	592.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,124.46	3,124.46	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,186.98	3,186.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,186.98	3,186.98	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		178.88	178.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	178.88	178.88	** ** * 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
20-491-131	20-103-003	02 000	1,422.90		1,422.90	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,422.90	0.00	1,422.90	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	8,111.04		8,111.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	201.96		201.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,313.00	0.00	8,313.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		699.75	699.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		163.64	163.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	863.39	863.39	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		884.85	884.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	884.85	884.85	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		49.65	49.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	49.65	49.65	** ** * ACCOUNT SUB-TOTAL
			31,549.59	8,288.21	39,837.80	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	506.06-		506.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	118.34-		118.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			624.40-	0.00	624.40-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	405.90-		405.90-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			405.90-	0.00	405.90-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	605.66-		605.66-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	17.96-		17.96-	PAYROLL LIABILITY TRANSFER: RET-SDB
			623.62-	0.00	623.62-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	119.88-		119.88-	PAYROLL LIABILITY TRANSFER: DEF COMP
			119.88-	0.00	119.88-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,228.50		1,228.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,228.50	0.00	1,228.50	** ** * 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	712.88		712.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			712.88	0.00	712.88	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		253.03	253.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		59.17	59.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	312.20	312.20	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-215	29-103-003	00 003		319.97	319.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	319.97	319.97	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		17.96	17.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.96	17.96	** ** * ACCOUNT SUB-TOTAL
			2,307.58	650.13	2,957.71	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	263.52-		263.52-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	61.62-		61.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			325.14-	0.00	325.14-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	194.66-		194.66-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			194.66-	0.00	194.66-	** ** * 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
34-863-120	34-103-003	01 000	289.17		289.17	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			289.17	0.00	289.17	** ** * 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		131.76	131.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.81	30.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	162.57	162.57	** ** * 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
			1,324.83	314.59	1,639.42	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	303.24-		303.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	70.92-		70.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			374.16-	0.00	374.16-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	146.73-		146.73-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			146.73-	0.00	146.73-	** ** * 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		151.62	151.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		35.46	35.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.08	187.08	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			1,551.02	389.58	1,940.60	** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	223.24-		223.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	52.22-		52.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			275.46-	0.00	275.46-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	159.95-		159.95-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			159.95-	0.00	159.95-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	267.17-		267.17-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	7.92-		7.92-	PAYROLL LIABILITY TRANSFER: RET-SDB
			275.09-	0.00	275.09-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,484.80		1,484.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
44-406-105	44-103-003	05 000	204.16		204.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,688.96	0.00	1,688.96	** ** * ACCOUNT SUB-TOTAL
44-406-131	44-103-003	02 000	111.36		111.36	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			111.36	0.00	111.36	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		111.62	111.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		26.11	26.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	137.73	137.73	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		141.15	141.15	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	141.15	141.15	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		7.92	7.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.92	7.92	** ** * ACCOUNT SUB-TOTAL
			1,089.82	286.80	1,376.62	** ** FUND SUB-TOTAL
54-202-001	54-103-003	00 001 *	2.48-		2.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
54-202-001	54-103-003	00 099 *	0.58-		0.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			3.06-	0.00	3.06-	** ** * ACCOUNT SUB-TOTAL
54-202-003	54-103-003	00 002 *	1.44-		1.44-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1.44-	0.00	1.44-	** ** * ACCOUNT SUB-TOTAL
54-202-006	54-103-003	00 003 *	2.97-		2.97-	PAYROLL LIABILITY TRANSFER: RETIREMENT
54-202-006	54-103-003	00 007 *	0.09-		0.09-	PAYROLL LIABILITY TRANSFER: RET-SDB
			3.06-	0.00	3.06-	** ** * ACCOUNT SUB-TOTAL
54-865-130	54-103-003	01 000	20.00		20.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			20.00	0.00	20.00	** ** * ACCOUNT SUB-TOTAL
54-865-205	54-103-003	00 001		1.24	1.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
54-865-205	54-103-003	00 099		0.29	0.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1.53	1.53	** ** * ACCOUNT SUB-TOTAL
54-865-215	54-103-003	00 003		1.57	1.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1.57	1.57	** ** * ACCOUNT SUB-TOTAL
54-865-220	54-103-003	00 007		0.09	0.09	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.09	0.09	** ** * ACCOUNT SUB-TOTAL
			12.44	3.19	15.63	** ** FUND SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-202-001	61-103-003	00 001 *	40.68-		40.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	9.52-		9.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			50.20-	0.00	50.20-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	328.13		328.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			328.13	0.00	328.13	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		20.34	20.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		4.76	4.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	25.10	25.10	** ** * ACCOUNT SUB-TOTAL
			277.93	25.10	303.03	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	491.44-		491.44-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	114.92-		114.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			606.36-	0.00	606.36-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	207.67-		207.67-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			207.67-	0.00	207.67-	** ** * 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
86-590-128	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		245.72	245.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		57.46	57.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	303.18	303.18	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		310.72	310.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	310.72	310.72	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.43	17.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.43	17.43	** ** * ACCOUNT SUB-TOTAL
			2,505.01	631.33	3,136.34	** ** * FUND SUB-TOTAL
			175,719.32	46,279.51	221,998.83	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	551.76-		551.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	129.04-		129.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			680.80-	0.00	680.80-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	426.61-		426.61-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			426.61-	0.00	426.61-	** ** * 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
42-570-105	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		275.88	275.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		64.52	64.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	340.40	340.40	** ** * 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
			2,512.34	708.83	3,221.17	** ** * FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	101.12-		101.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	23.64-		23.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			124.76-	0.00	124.76-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	27.14-		27.14-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			27.14-	0.00	27.14-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	120.99-		120.99-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	3.58-		3.58-	PAYROLL LIABILITY TRANSFER: RET-SDB
			124.57-	0.00	124.57-	** ** * ACCOUNT SUB-TOTAL
45-202-015	45-103-003	00 021 *	10.23		10.23	PAYROLL LIABILITY TRANSFER: DEF COMP
			10.23	0.00	10.23	** ** * ACCOUNT SUB-TOTAL
45-570-123	45-103-003	00 000	475.00-		475.00-	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			475.00-	0.00	475.00-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,258.14		1,258.14	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	32.26		32.26	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,290.40	0.00	1,290.40	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		50.56	50.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		11.82	11.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	62.38	62.38	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		63.92	63.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	63.92	63.92	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-220	45-103-003	00 007		3.58	3.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.58	3.58	** ** * ACCOUNT SUB-TOTAL
			549.16	129.88	679.04	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	12.00-		12.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	2.80-		2.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			14.80-	0.00	14.80-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	9.06-		9.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			9.06-	0.00	9.06-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	14.37-		14.37-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.43-		0.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			14.80-	0.00	14.80-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	96.78		96.78	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			96.78	0.00	96.78	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		6.00	6.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		1.40	1.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	7.40	7.40	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		7.59	7.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	7.59	7.59	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		0.43	0.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.43	0.43	** ** * ACCOUNT SUB-TOTAL
			58.12	15.42	73.54	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	346.74-		346.74-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	81.10-		81.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			427.84-	0.00	427.84-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	551.12-		551.12-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			551.12-	0.00	551.12-	** ** * 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 *	60.23-		60.23-	PAYROLL LIABILITY TRANSFER: DEF COMP
			60.23-	0.00	60.23-	** ** * 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		173.37	173.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		40.55	40.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	213.92	213.92	** ** * 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
			1,329.89	445.46	1,775.35	** ** * FUND SUB-TOTAL
			4,449.51	1,299.59	5,749.10	** REPORT TOTAL