

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

05/25/2019 – 06/07/2019

General Gross Distribution: \$205,477.40

Juvenile Gross Distribution: \$5,898.77

Mary L. Nichols      6/11/19

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 013 *	32.27-		32.27-	PAYROLL LIABILITY TRANSFER: REIMBURSE - MRP
10-108-001	10-103-003	00 016 *	721.40-		721.40-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			753.67-	0.00	753.67-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	25,690.30-		25,690.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,008.22-		6,008.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,698.52-	0.00	31,698.52-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,743.87-		15,743.87-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,743.87-	0.00	15,743.87-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,828.41-		47,828.41-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	2,040.02-		2,040.02-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	84.42-		84.42-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,952.85-	0.00	49,952.85-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,687.74-		31,687.74-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	939.51-		939.51-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,627.25-	0.00	32,627.25-	** ** * 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 *	3,688.75-		3,688.75-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,688.75-	0.00	3,688.75-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,230.63-		5,230.63-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,230.63-	0.00	5,230.63-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
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	05 000	1,032.80		1,032.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,032.80	0.00	1,032.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		166.95	166.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.05	39.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.00	206.00	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS

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
10-406-105	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	1,284.39		1,284.39	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	249.21		249.21	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,533.60	0.00	1,533.60	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		295.37	295.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.07	69.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	364.44	364.44	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		792.41	792.41	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		24.67	24.67	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	817.08	817.08	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		390.31	390.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	390.31	390.31	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		21.91	21.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.91	21.91	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,468.80		1,468.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	163.20		163.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,632.00	0.00	1,632.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		101.18	101.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.66	23.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	124.84	124.84	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		127.95	127.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	127.95	127.95	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.18	7.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.18	7.18	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	5,095.18		5,095.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,212.04		1,212.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.22	0.00	6,307.22	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-205	10-103-003	00 001		487.87	487.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		114.10	114.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	601.97	601.97	** ** * 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	449.48		449.48	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			449.48	0.00	449.48	** ** * 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	4,804.46		4,804.46	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,755.23		1,755.23	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,559.69	0.00	6,559.69	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	7.97		7.97	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			7.97	0.00	7.97	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		549.10	549.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		128.42	128.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	677.52	677.52	** ** * 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		745.59	745.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	745.59	745.59	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		41.84	41.84	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	41.84	41.84	** ** * 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	4,103.31		4,103.31	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	946.81		946.81	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,050.12	0.00	5,050.12	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	472.13		472.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	120.23		120.23	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			592.36	0.00	592.36	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	19.23		19.23	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			19.23	0.00	19.23	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		446.43	446.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		104.40	104.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	550.83	550.83	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS

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 TIME:09:58 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		603.67	603.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	603.67	603.67	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		33.89	33.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.89	33.89	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	203.90		203.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			203.90	0.00	203.90	** ** * 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	1,566.72		1,566.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	1,126.08		1,126.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.80	0.00	2,692.80	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		270.59	270.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.29	63.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	333.88	333.88	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		370.92	370.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	370.92	370.92	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.81	20.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.81	20.81	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	95.18		95.18	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			95.18	0.00	95.18	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,169.94		1,169.94	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	339.66		339.66	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,509.60	0.00	1,509.60	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	792.00		792.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-130	10-103-003	05 000	168.00		168.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			960.00	0.00	960.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		153.12	153.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		35.81	35.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.93	188.93	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		193.61	193.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.61	193.61	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.86	10.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.86	10.86	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,334.61		3,334.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,334.61	0.00	3,334.61	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-112	10-103-003	01 000	1,298.46		1,298.46	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	251.94		251.94	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		301.12	301.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.42	70.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	371.54	371.54	** ** * ACCOUNT SUB-TOTAL
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	53.36		53.36	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			53.36	0.00	53.36	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	815.24		815.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	117.30		117.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			932.54	0.00	932.54	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	237.48		237.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			237.48	0.00	237.48	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		72.54	72.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		16.96	16.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	89.50	89.50	** ** * 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		91.73	91.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	91.73	91.73	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.14	5.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.14	5.14	** ** * 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	1,224.00		1,224.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-106	10-103-003	05 000	216.00		216.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,040.40		1,040.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	167.40		167.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,207.80	0.00	1,207.80	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		276.44	276.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		64.65	64.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	341.09	341.09	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-215	10-103-003	00 003		353.64	353.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	353.64	353.64	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		19.85	19.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.85	19.85	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	11.25		11.25	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.25	0.00	11.25	** ** * 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
10-430-110	10-103-003	01 000	2,864.88		2,864.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	960.84		960.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,825.72	0.00	3,825.72	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,782.72		1,782.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	198.08		198.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,980.80	0.00	1,980.80	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		551.65	551.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		129.02	129.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	680.67	680.67	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	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
10-430-215	10-103-003	00 003		726.60	726.60	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	726.60	726.60	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		40.79	40.79	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	40.79	40.79	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	738.01		738.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			738.01	0.00	738.01	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		45.76	45.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.70	10.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.46	56.46	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		57.86	57.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.86	57.86	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.25	3.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.25	3.25	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	108.92		108.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.92	0.00	108.92	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.70	6.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.57	1.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.27	8.27	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.23	6.23	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.19	0.19	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.44	6.44	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.56	8.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.56	8.56	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-434-220	10-103-003	00 007		0.48	0.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.48	0.48	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,102.80		2,102.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	300.40		300.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.08	256.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.89	59.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.97	315.97	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		339.50	339.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	339.50	339.50	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.05	19.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.05	19.05	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	5.92		5.92	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			5.92	0.00	5.92	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,808.57		2,808.57	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,808.57	0.00	2,808.57	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,650.40		1,650.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,650.40	0.00	1,650.40	** ** * ACCOUNT SUB-TOTAL
10-437-117	10-103-003	00 000	115.63		115.63	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			115.63	0.00	115.63	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		477.46	477.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.67	111.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	589.13	589.13	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		368.25	368.25	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		11.46	11.46	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	382.50	382.50	** ** * 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	223.28		223.28	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			223.28	0.00	223.28	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-130	10-103-003	01 000	1,980.00		1,980.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	456.00		456.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,436.00	0.00	2,436.00	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		235.41	235.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		55.06	55.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.47	290.47	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		342.07	342.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	342.07	342.07	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.20	19.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.20	19.20	** ** * ACCOUNT SUB-TOTAL
10-440-105	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	2,738.01		2,738.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	1,798.88		1,798.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,536.89	0.00	4,536.89	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		400.78	400.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		93.73	93.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	494.51	494.51	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		797.65	797.65	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
10-440-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	825.32	825.32	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		506.78	506.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	506.78	506.78	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		28.44	28.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	28.44	28.44	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-120	10-103-003	01 000	562.02		562.02	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			562.02	0.00	562.02	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		237.38	237.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		55.52	55.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	292.90	292.90	** ** * 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		308.05	308.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	308.05	308.05	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		17.29	17.29	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.29	17.29	** ** * 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	679.32		679.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-446-120	10-103-003	05 000	48.96		48.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			728.28	0.00	728.28	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		164.43	164.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		38.46	38.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	202.89	202.89	** ** * 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	34,836.22		34,836.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	3,440.45		3,440.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			38,276.67	0.00	38,276.67	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53		2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,179.53	0.00	2,179.53	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	1,999.50		1,999.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	476.63		476.63	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,476.13	0.00	2,476.13	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	148.28		148.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			148.28	0.00	148.28	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-205	10-103-003	00 001		2,830.34	2,830.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		661.91	661.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,492.25	3,492.25	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		9,983.00	9,983.00	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		322.64	322.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,305.64	10,305.64	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,706.05	3,706.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,706.05	3,706.05	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		207.97	207.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	207.97	207.97	** ** * 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
10-454-139	10-103-003	01 000	9,502.00		9,502.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,083.16		1,083.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			10,585.16	0.00	10,585.16	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,575.99		26,575.99	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			26,575.99	0.00	26,575.99	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,262.39		1,262.39	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,262.39	0.00	1,262.39	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,461.31	2,461.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		575.64	575.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,036.95	3,036.95	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,578.30	11,578.30	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		360.47	360.47	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,938.77	11,938.77	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,160.59	3,160.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,160.59	3,160.59	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		177.39	177.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	177.39	177.39	** ** * 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	5,267.18		5,267.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,609.46		1,609.46	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,876.64	0.00	6,876.64	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	40.82		40.82	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			40.82	0.00	40.82	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		534.20	534.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		124.94	124.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	659.14	659.14	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	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
10-457-215	10-103-003	00 003		702.12	702.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	702.12	702.12	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-220	10-103-003	00 007		39.41	39.41	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.41	39.41	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-460-122	10-103-003	00 000	2,418.27		2,418.27	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,418.27	0.00	2,418.27	** ** * ACCOUNT SUB-TOTAL
10-460-130	10-103-003	01 000	1,498.78		1,498.78	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	251.62		251.62	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,750.40	0.00	1,750.40	** ** * ACCOUNT SUB-TOTAL
10-460-131	10-103-003	02 000	49.23		49.23	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			49.23	0.00	49.23	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		362.31	362.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		84.74	84.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	447.05	447.05	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		478.81	478.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	478.81	478.81	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		26.87	26.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	26.87	26.87	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	501.12		501.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	55.68		55.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			556.80	0.00	556.80	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		34.52	34.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		8.07	8.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	42.59	42.59	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		43.65	43.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	43.65	43.65	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.45	2.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.45	2.45	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	439.38		439.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			439.38	0.00	439.38	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	991.44		991.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	110.16		110.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		95.54	95.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.88	117.88	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	430.94		430.94	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			430.94	0.00	430.94	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,933.08		1,933.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	267.72		267.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,200.80	0.00	2,200.80	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		136.45	136.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		31.91	31.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	168.36	168.36	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		172.54	172.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	172.54	172.54	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		9.68	9.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.68	9.68	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	05 000	48.96		48.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			48.96	0.00	48.96	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,279.64		2,279.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	40.08		40.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,319.72	0.00	2,319.72	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		146.65	146.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		34.30	34.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.95	180.95	** ** * 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		185.71	185.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	185.71	185.71	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		10.43	10.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.43	10.43	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,945.31		1,945.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,945.31	0.00	1,945.31	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		119.74	119.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		28.00	28.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.74	147.74	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		152.51	152.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.51	152.51	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.56	8.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.56	8.56	** ** * ACCOUNT SUB-TOTAL

74,502.57      81,277.79      155,780.36      \*\* \*\* FUND SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	6,277.44-		6,277.44-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,468.10-		1,468.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,745.54-	0.00	7,745.54-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,064.96-		4,064.96-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,064.96-	0.00	4,064.96-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	14,371.85-		14,371.85-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	447.48-		447.48-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,841.68-	0.00	14,841.68-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,711.66-		7,711.66-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	228.64-		228.64-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,940.30-	0.00	7,940.30-	** ** * 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	1,866.75		1,866.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	413.25		413.25	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	2,396.13		2,396.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	511.61		511.61	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,907.74	0.00	2,907.74	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	1,067.34		1,067.34	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,067.34	0.00	1,067.34	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	25,673.18		25,673.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	6,507.09		6,507.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,180.27	0.00	32,180.27	** ** * ACCOUNT SUB-TOTAL
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		2,573.80	2,573.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		601.93	601.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,175.73	3,175.73	** ** * 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		3,314.85	3,314.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,314.85	3,314.85	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		186.03	186.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	186.03	186.03	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	6,606.03		6,606.03	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	1,527.45		1,527.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,133.48	0.00	8,133.48	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		564.92	564.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		132.12	132.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	697.04	697.04	** ** * 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		759.23	759.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	759.23	759.23	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		42.61	42.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.61	42.61	** ** * ACCOUNT SUB-TOTAL
			15,906.96	22,994.82	38,901.78	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	8.09-		8.09-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			8.09-	0.00	8.09-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	16.18-		16.18-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	3.78-		3.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			19.96-	0.00	19.96-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	1.00-		1.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1.00-	0.00	1.00-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	31.07-		31.07-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	0.97-		0.97-	PAYROLL LIABILITY TRANSFER: DENT INS
			32.04-	0.00	32.04-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	20.67-		20.67-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	0.61-		0.61-	PAYROLL LIABILITY TRANSFER: RET-SDB
			21.28-	0.00	21.28-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	139.25		139.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			139.25	0.00	139.25	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		8.09	8.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		1.89	1.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	9.98	9.98	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		31.07	31.07	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		0.97	0.97	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	32.04	32.04	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		10.92	10.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	10.92	10.92	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		0.61	0.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.61	0.61	** ** * ACCOUNT SUB-TOTAL
			56.88	53.55	110.43	** ** * FUND SUB-TOTAL



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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-001	29-103-003	00 001 *	423.16-		423.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	98.98-		98.98-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			522.14-	0.00	522.14-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	270.85-		270.85-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			270.85-	0.00	270.85-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	522.42-		522.42-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.49-		15.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			537.91-	0.00	537.91-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,086.75		1,086.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	173.25		173.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,260.00	0.00	1,260.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,006.25		2,006.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	133.75		133.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	120.38		120.38	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			120.38	0.00	120.38	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		211.58	211.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		49.49	49.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	261.07	261.07	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		275.99	275.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	275.99	275.99	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.49	15.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.49	15.49	** ** * ACCOUNT SUB-TOTAL
			1,151.65	1,376.05	2,527.70	** ** FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	253.14-		253.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	59.22-		59.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			312.36-	0.00	312.36-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	184.21-		184.21-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			184.21-	0.00	184.21-	** ** * 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

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34-202-006	34-103-003	00 007 *	8.08- 280.54-	0.00	8.08- 280.54-	PAYROLL LIABILITY TRANSFER: RET-SDB ** ** ** ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	24.71- 24.71-	0.00	24.71- 24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B ** ** ** ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	235.62 235.62	0.00	235.62 235.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** ** ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,308.15		1,308.15	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	527.85 1,836.00	0.00	527.85 1,836.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** ** ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		126.57	126.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		29.61	29.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	156.18	156.18	** ** ** 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
			858.05	719.95	1,578.00	** ** ** 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- 368.20-	0.00	69.78- 368.20-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** ** ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	142.76- 142.76-	0.00	142.76- 142.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** ** ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98- 826.48-	0.00	2.98- 826.48-	PAYROLL LIABILITY TRANSFER: LIFE INS ** ** ** 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- 373.69-	0.00	10.76- 373.69-	PAYROLL LIABILITY TRANSFER: RET-SDB ** ** ** ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	981.36		981.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	109.04 1,090.40	0.00	109.04 1,090.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** ** ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,219.68		1,219.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	135.52 1,355.20	0.00	135.52 1,355.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** ** 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

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36-837-215	36-103-003	00 003		191.74	191.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	191.74	191.74	** ** ** ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		10.76	10.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.76	10.76	** ** ** ACCOUNT SUB-TOTAL
			734.47	1,210.10	1,944.57	** ** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	184.12-		184.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.06-		43.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.18-	0.00	227.18-	** ** ** ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	121.32-		121.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			121.32-	0.00	121.32-	** ** ** ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** ** ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.35-		220.35-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.53-		6.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
			226.88-	0.00	226.88-	** ** ** ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,484.80		1,484.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,484.80	0.00	1,484.80	** ** ** ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		92.06	92.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.53	21.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.59	113.59	** ** ** ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** ** ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		116.41	116.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	116.41	116.41	** ** ** ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.53	6.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.53	6.53	** ** ** ACCOUNT SUB-TOTAL
			497.67	648.28	1,145.95	** ** ** FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	64.78-		64.78-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	15.14-		15.14-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			79.92-	0.00	79.92-	** ** ** ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	6.65-		6.65-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			6.65-	0.00	6.65-	** ** ** ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	522.39		522.39	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			522.39	0.00	522.39	** ** ** ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		32.39	32.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		7.57	7.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	39.96	39.96	** ** ** ACCOUNT SUB-TOTAL
			435.82	39.96	475.78	** ** ** FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	471.32-		471.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

86-202-001	86-103-003	00 099 *	110.22-		110.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			581.54-	0.00	581.54-	** ** * ACCOUNT SUB-TOTAL

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86-202-003	86-103-003	00 002 *	179.88-		179.88-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			179.88-	0.00	179.88-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	588.17-		588.17-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.43-		17.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			605.60-	0.00	605.60-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	40.00-		40.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			40.00-	0.00	40.00-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	162.36-		162.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			162.36-	0.00	162.36-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,921.60		2,921.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,921.60	0.00	2,921.60	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	1,041.68		1,041.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,041.68	0.00	1,041.68	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		235.66	235.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		55.11	55.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.77	290.77	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		310.73	310.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	310.73	310.73	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.43	17.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.43	17.43	** ** * ACCOUNT SUB-TOTAL
			1,570.40	1,442.43	3,012.83	** ** FUND SUB-TOTAL
			95,714.47	109,762.93	205,477.40	** REPORT TOTAL

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45-202-001	45-103-003	00 001 *	160.00-		160.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	37.42-		37.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			197.42-	0.00	197.42-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	119.01-		119.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			119.01-	0.00	119.01-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * 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	1,161.36		1,161.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	129.04		129.04	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		80.00	80.00	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	98.71	98.71	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * 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
			365.04	617.31	982.35	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	540.26-		540.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	126.34-		126.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			666.60-	0.00	666.60-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	415.14-		415.14-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			415.14-	0.00	415.14-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
46-202-004	46-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			824.99-	0.00	824.99-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	660.34-		660.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	19.57-		19.57-	PAYROLL LIABILITY TRANSFER: RET-SDB
			679.91-	0.00	679.91-	** ** * ACCOUNT SUB-TOTAL
46-202-015	46-103-003	00 021 *	150.00-		150.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			150.00-	0.00	150.00-	** ** * ACCOUNT SUB-TOTAL
46-202-052	46-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
46-570-105	46-103-003	00 000	2,257.72		2,257.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.72	0.00	2,257.72	** ** * ACCOUNT SUB-TOTAL

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46-570-125	46-103-003	00 000	2,191.94		2,191.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.94	0.00	2,191.94	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		270.13	270.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		63.17	63.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	333.30	333.30	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		348.86	348.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	348.86	348.86	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	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
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
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
			2,902.03	2,996.74	5,898.77	** REPORT TOTAL