

Grimes County Treasurer
Janice A. Trant



Payroll Report

06/08/2019 – 06/21/2019

General Gross Distribution: \$220,154.26

Juvenile Gross Distribution: \$5,898.77

Mary L. Nichols 6/25/19

Approved by Auditor

Date

06/25/2019
 TIME:02:30 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	722.23-		722.23-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			722.23-	0.00	722.23-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	28,455.64-		28,455.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,655.00-		6,655.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			35,110.64-	0.00	35,110.64-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	20,543.45-		20,543.45-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			20,543.45-	0.00	20,543.45-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,435.95-		47,435.95-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,587.28-		1,587.28-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	84.42-		84.42-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,107.65-	0.00	49,107.65-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	34,959.19-		34,959.19-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	1,036.55-		1,036.55-	PAYROLL LIABILITY TRANSFER: RET-SDB
			35,995.74-	0.00	35,995.74-	** ** * 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 *	3,695.92-		3,695.92-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,695.92-	0.00	3,695.92-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,236.09-		5,236.09-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,236.09-	0.00	5,236.09-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		126.02	126.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.47	29.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.49	155.49	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		129.90	129.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		30.38	30.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.28	160.28	** ** * ACCOUNT SUB-TOTAL
10-402-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		129.86	129.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		30.37	30.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.23	160.23	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		124.37	124.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.09	29.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.46	153.46	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,751.54		1,751.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,751.54	0.00	1,751.54	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	826.24		826.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	206.56		206.56	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	87.50		87.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			87.50	0.00	87.50	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		172.38	172.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		40.32	40.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	212.70	212.70	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.56	414.56	** ** * ACCOUNT SUB-TOTAL
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	1,102.28		1,102.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	345.06		345.06	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,447.34	0.00	1,447.34	** ** * ACCOUNT SUB-TOTAL
10-406-131	10-103-003	02 000	129.40		129.40	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			129.40	0.00	129.40	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		298.05	298.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.70	69.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	367.75	367.75	** ** * 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		393.70	393.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	393.70	393.70	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		22.10	22.10	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.10	22.10	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	652.80		652.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	979.20		979.20	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-110	10-103-003	01 000	4,664.80		4,664.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,642.40		1,642.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.20	0.00	6,307.20	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		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	127.28		127.28	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			127.28	0.00	127.28	** ** * 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	4,167.27		4,167.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	2,514.33		2,514.33	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,681.60	0.00	6,681.60	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		556.16	556.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		130.08	130.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	686.24	686.24	** ** * 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		754.53	754.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	754.53	754.53	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.35	42.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.35	42.35	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	3,669.62		3,669.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,334.73		1,334.73	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,004.35	0.00	5,004.35	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	527.85		527.85	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	140.76		140.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			668.61	0.00	668.61	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	27.73		27.73	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			27.73	0.00	27.73	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		448.85	448.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		104.97	104.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	553.82	553.82	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		606.73	606.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	606.73	606.73	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.05	34.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.05	34.05	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	302.47		302.47	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			302.47	0.00	302.47	** ** * 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	1,885.98		1,885.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	841.50		841.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,727.48	0.00	2,727.48	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	45.52		45.52	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			45.52	0.00	45.52	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		275.56	275.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		64.45	64.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	340.01	340.01	** ** * 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		377.20	377.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	377.20	377.20	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.17	21.17	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.17	21.17	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,443.56		1,443.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	245.31		245.31	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,688.87	0.00	1,688.87	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	888.00		888.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-130	10-103-003	05 000	180.00		180.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,068.00	0.00	1,068.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	155.68		155.68	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			155.68	0.00	155.68	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		180.58	180.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		42.24	42.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.82	222.82	** ** * 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		228.34	228.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	228.34	228.34	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		12.82	12.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.82	12.82	** ** * 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	1,143.42		1,143.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	406.98		406.98	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
10-425-105	10-103-003	01 000	738.99		738.99	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	193.55		193.55	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			932.54	0.00	932.54	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	373.77		373.77	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			373.77	0.00	373.77	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		80.99	80.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		18.94	18.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	99.93	99.93	** ** * 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		102.41	102.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	102.41	102.41	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.74	5.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.74	5.74	** ** * 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	1,260.00		1,260.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-106	10-103-003	05 000	288.00		288.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,548.00	0.00	1,548.00	** ** * 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	244.80		244.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,285.20	0.00	1,285.20	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		287.94	287.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		67.34	67.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	355.28	355.28	** ** * 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		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
10-430-106	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	2,594.62		2,594.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	1,323.80		1,323.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,918.42	0.00	3,918.42	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,733.20		1,733.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	247.60		247.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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	1,851.57		1,851.57	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,851.57	0.00	1,851.57	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		703.36	703.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		164.50	164.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	867.86	867.86	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,019.88	2,019.88	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		62.87	62.87	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,082.75	2,082.75	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		918.49	918.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	918.49	918.49	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		51.54	51.54	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	51.54	51.54	** ** * ACCOUNT SUB-TOTAL
10-433-117	10-103-003	00 000	307.42		307.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			307.42	0.00	307.42	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	738.01		738.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			738.01	0.00	738.01	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		64.82	64.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		15.16	15.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	79.98	79.98	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		81.96	81.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	81.96	81.96	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.60	4.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.60	4.60	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	284.20		284.20	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			284.20	0.00	284.20	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-434-205	10-103-003	00 001		21.26	21.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		4.97	4.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	26.23	26.23	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.23	6.23	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.19	0.19	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.44	6.44	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		26.97	26.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.97	26.97	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.52	1.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.52	1.52	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	1,566.55		1,566.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	836.65		836.65	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
10-437-105	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	1,320.32		1,320.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	330.08		330.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,650.40	0.00	1,650.40	** ** * ACCOUNT SUB-TOTAL
10-437-117	10-103-003	00 000	115.63		115.63	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			115.63	0.00	115.63	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		477.40	477.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.66	111.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	589.06	589.06	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		371.45	371.45	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		11.56	11.56	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	385.80	385.80	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	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
10-439-117	10-103-003	00 000	282.59		282.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			282.59	0.00	282.59	** ** * ACCOUNT SUB-TOTAL
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	1,893.60		1,893.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	631.20		631.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,524.80	0.00	2,524.80	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		276.03	276.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		64.55	64.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	340.58	340.58	** ** * 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		349.03	349.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	349.03	349.03	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		19.59	19.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.59	19.59	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-442-205	10-103-003	00 001		117.58	117.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.50	27.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.08	145.08	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		151.09	151.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.09	151.09	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.48	8.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.48	8.48	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,124.04		1,124.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,124.04	0.00	1,124.04	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-444-126	10-103-003	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		281.52	281.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		65.84	65.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	347.36	347.36	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		363.87	363.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	363.87	363.87	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		20.43	20.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.43	20.43	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	33,336.80		33,336.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	1,271.94		1,271.94	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			34,608.74	0.00	34,608.74	** ** * 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	1,581.00		1,581.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	899.00		899.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.00	0.00	2,480.00	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	667.26		667.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			667.26	0.00	667.26	** ** * 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	1,600.00		1,600.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,600.00	0.00	1,600.00	** ** * 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	1,769.82		1,769.82	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,769.82	0.00	1,769.82	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,850.14	2,850.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		666.57	666.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,516.71	3,516.71	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,033.08	10,033.08	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		324.20	324.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,357.28	10,357.28	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,731.48	3,731.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,731.48	3,731.48	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		209.43	209.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	209.43	209.43	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,889.60		1,889.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,889.60	0.00	1,889.60	** ** * ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	15,300.00		15,300.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			15,300.00	0.00	15,300.00	** ** * 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	1,312.34		1,312.34	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,312.34	0.00	1,312.34	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	10,035.05		10,035.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	458.31		458.31	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			10,493.36	0.00	10,493.36	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,345.79		27,345.79	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-140	10-103-003	05 000	934.63		934.63	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,280.42	0.00	28,280.42	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,649.48		1,649.48	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,649.48	0.00	1,649.48	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		3,664.90	3,664.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		857.11	857.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	4,522.01	4,522.01	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,614.96	11,614.96	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		361.61	361.61	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,976.57	11,976.57	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		4,682.47	4,682.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	4,682.47	4,682.47	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		262.81	262.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	262.81	262.81	** ** * 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	3,969.47		3,969.47	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	2,196.02		2,196.02	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,165.49	0.00	6,165.49	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		487.58	487.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		114.03	114.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	601.61	601.61	** ** * 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		643.17	643.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	643.17	643.17	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		36.10	36.10	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.10	36.10	** ** * 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	1,542.54		1,542.54	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	207.86		207.86	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,750.40	0.00	1,750.40	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		359.25	359.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		84.02	84.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	443.27	443.27	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		474.95	474.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	474.95	474.95	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	431.52		431.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	125.28		125.28	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	936.36		936.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	165.24		165.24	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
10-466-220	10-103-003	00 007		4.85	4.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.85	4.85	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,947.84		1,947.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	356.96		356.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,304.80	0.00	2,304.80	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		142.90	142.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		33.42	33.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	176.32	176.32	** ** * 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		180.70	180.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	180.70	180.70	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.15	10.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.15	10.15	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	175.00		175.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			175.00	0.00	175.00	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,124.96		2,124.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-488-148	10-103-003	05 000	235.92		235.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,360.88	0.00	2,360.88	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		157.01	157.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		36.72	36.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	193.73	193.73	** ** * 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		185.10	185.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	185.10	185.10	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		10.39	10.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.39	10.39	** ** * 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
			85,334.57	84,925.92	170,260.49	** ** * FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	62.49-		62.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			62.49-	0.00	62.49-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,235.94-		6,235.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,458.42-		1,458.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,694.36-	0.00	7,694.36-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,019.81-		4,019.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,019.81-	0.00	4,019.81-	** ** * 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 *	7,669.94-		7,669.94-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	227.41-		227.41-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,897.35-	0.00	7,897.35-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,710.00		1,710.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	570.00		570.00	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	2,016.00		2,016.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	820.80		820.80	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	551.64		551.64	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			551.64	0.00	551.64	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	24,964.81		24,964.81	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	7,494.34		7,494.34	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,459.15	0.00	32,459.15	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	139.23		139.23	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			139.23	0.00	139.23	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,551.41	2,551.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		596.71	596.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,148.12	3,148.12	** ** * 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		3,290.73	3,290.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,290.73	3,290.73	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		184.68	184.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	184.68	184.68	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,201.56		1,201.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	348.84		348.84	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	5,968.02		5,968.02	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	2,191.98		2,191.98	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,160.00	0.00	8,160.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		566.56	566.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		132.50	132.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	699.06	699.06	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,194.56	3,194.56	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		99.44	99.44	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,294.00	3,294.00	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		761.31	761.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	761.31	761.31	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		42.73	42.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.73	42.73	** ** * ACCOUNT SUB-TOTAL
			15,711.45	22,945.96	38,657.41	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	7.26-		7.26-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			7.26-	0.00	7.26-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-202-001	24-103-003	00 001 *	14.38-		14.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	3.36-		3.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			17.74-	0.00	17.74-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	0.80-		0.80-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			0.80-	0.00	0.80-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	27.87-		27.87-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	0.87-		0.87-	PAYROLL LIABILITY TRANSFER: DENT INS
			28.74-	0.00	28.74-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	18.38-		18.38-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	0.55-		0.55-	PAYROLL LIABILITY TRANSFER: RET-SDB
			18.93-	0.00	18.93-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	123.78		123.78	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			123.78	0.00	123.78	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		7.19	7.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		1.68	1.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.87	8.87	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		27.87	27.87	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		0.87	0.87	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	28.74	28.74	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		9.71	9.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	9.71	9.71	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		0.55	0.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.55	0.55	** ** * ACCOUNT SUB-TOTAL
			50.31	47.87	98.18	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	445.10-		445.10-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	104.10-		104.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			549.20-	0.00	549.20-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	319.82-		319.82-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			319.82-	0.00	319.82-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	775.36-		775.36-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.14-		24.14-	PAYROLL LIABILITY TRANSFER: DENT INS
			799.50-	0.00	799.50-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	548.60-		548.60-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	16.26-		16.26-	PAYROLL LIABILITY TRANSFER: RET-SDB
			564.86-	0.00	564.86-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	119.17-		119.17-	PAYROLL LIABILITY TRANSFER: DEF COMP
			119.17-	0.00	119.17-	** ** * 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	933.19		933.19	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	342.56		342.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,275.75	0.00	1,275.75	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-131	29-103-003	02 000	280.88		280.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			280.88	0.00	280.88	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		222.55	222.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		52.05	52.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	274.60	274.60	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		775.36	775.36	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.14	24.14	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	799.50	799.50	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		289.83	289.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	289.83	289.83	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		16.26	16.26	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.26	16.26	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	34.45		34.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			34.45	0.00	34.45	** ** * ACCOUNT SUB-TOTAL
			1,289.20	1,380.19	2,669.39	** ** FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	273.06-		273.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	63.86-		63.86-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			336.92-	0.00	336.92-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	194.43-		194.43-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			194.43-	0.00	194.43-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	272.46-		272.46-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.08-		8.08-	PAYROLL LIABILITY TRANSFER: RET-SDB
			280.54-	0.00	280.54-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	396.27		396.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			396.27	0.00	396.27	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,675.35		1,675.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	160.65		160.65	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,836.00	0.00	1,836.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		136.53	136.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		31.93	31.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	168.46	168.46	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-863-440	34-103-003	09 000	114.00		114.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			114.00	0.00	114.00	** ** * ACCOUNT SUB-TOTAL
			1,097.92	732.23	1,830.15	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	298.42-		298.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	69.78-		69.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			368.20-	0.00	368.20-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	142.76-		142.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			142.76-	0.00	142.76-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			826.48-	0.00	826.48-	** ** * ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	362.93-		362.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	10.76-		10.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			373.69-	0.00	373.69-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	981.36		981.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	109.04		109.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,090.40	0.00	1,090.40	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,219.68		1,219.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	135.52		135.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,355.20	0.00	1,355.20	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		149.21	149.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.89	34.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	184.10	184.10	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		191.74	191.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	191.74	191.74	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		10.76	10.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.76	10.76	** ** * ACCOUNT SUB-TOTAL
			734.47	1,210.10	1,944.57	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	184.12-		184.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.04-		43.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.16-	0.00	227.16-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	125.39-		125.39-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			125.39-	0.00	125.39-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	362.66-		362.66-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	11.29-		11.29-	PAYROLL LIABILITY TRANSFER: DENT INS
			373.95-	0.00	373.95-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.33-		220.33-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.53-		6.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
			226.86-	0.00	226.86-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-406-105	44-103-003	01 000	1,484.80		1,484.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,484.80	0.00	1,484.80	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		92.06	92.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.52	21.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.58	113.58	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		362.66	362.66	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		11.29	11.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	373.95	373.95	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		116.40	116.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	116.40	116.40	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.53	6.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.53	6.53	** ** * ACCOUNT SUB-TOTAL
			531.44	610.46	1,141.90	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	76.50-		76.50-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	17.88-		17.88-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			94.38-	0.00	94.38-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	27.42-		27.42-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			27.42-	0.00	27.42-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	616.88		616.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			616.88	0.00	616.88	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		38.25	38.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		8.94	8.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	47.19	47.19	** ** * ACCOUNT SUB-TOTAL
			495.08	47.19	542.27	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	472.00-		472.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	110.34-		110.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			582.34-	0.00	582.34-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	189.22-		189.22-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			189.22-	0.00	189.22-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	748.56-		748.56-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	23.30-		23.30-	PAYROLL LIABILITY TRANSFER: DENT INS
			771.86-	0.00	771.86-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	588.15-		588.15-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.43-		17.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			605.58-	0.00	605.58-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	38.66-		38.66-	PAYROLL LIABILITY TRANSFER: DEF COMP
			38.66-	0.00	38.66-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	156.90-		156.90-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			156.90-	0.00	156.90-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,921.60		2,921.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,921.60	0.00	2,921.60	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	1,041.68		1,041.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,041.68	0.00	1,041.68	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-590-205	86-103-003	00 001		236.00	236.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		55.17	55.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	291.17	291.17	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		748.56	748.56	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		23.30	23.30	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	771.86	771.86	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		310.72	310.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	310.72	310.72	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.43	17.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.43	17.43	** ** * ACCOUNT SUB-TOTAL
			1,618.72	1,391.18	3,009.90	** ** FUND SUB-TOTAL
			106,863.16	113,291.10	220,154.26	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,032.32		1,032.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	258.08		258.08	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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