

Grimes County Treasurer
Janice A. Trant



Payroll Report

06/22/2019 – 07/05/2019

General Gross Distribution: \$203,746.77

Juvenile Gross Distribution: \$5,854.99

Mary L. Nichols 7/9/19

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	711.71-		711.71-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			711.71-	0.00	711.71-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	25,453.74-		25,453.74-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,952.90-		5,952.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,406.64-	0.00	31,406.64-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,659.96-		15,659.96-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,659.96-	0.00	15,659.96-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,081.05-		47,081.05-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,644.30-		1,644.30-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	84.42-		84.42-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,809.77-	0.00	48,809.77-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,442.27-		31,442.27-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	932.25-		932.25-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,374.52-	0.00	32,374.52-	** ** * 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 *	5,498.62-		5,498.62-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,498.62-	0.00	5,498.62-	** ** * 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
10-405-205	10-103-003	00 001		166.95	166.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.05	39.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.00	206.00	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.56	414.56	** ** * ACCOUNT SUB-TOTAL

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10-405-215	10-103-003	00 003		218.29	218.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	218.29	218.29	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.25	12.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.25	12.25	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-406-122	10-103-003	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,198.13		1,198.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	306.72		306.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,504.85	0.00	1,504.85	** ** * ACCOUNT SUB-TOTAL
10-406-131	10-103-003	02 000	43.13		43.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			43.13	0.00	43.13	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		296.26	296.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.28	69.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	365.54	365.54	** ** * 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		391.44	391.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	391.44	391.44	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		21.97	21.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.97	21.97	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,305.60		1,305.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	326.40		326.40	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		111.79	111.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		26.14	26.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	137.93	137.93	** ** * 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		141.36	141.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	141.36	141.36	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.93	7.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.93	7.93	** ** * 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	4,875.62		4,875.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,447.40		1,447.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,323.02	0.00	6,323.02	** ** * ACCOUNT SUB-TOTAL

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10-409-205	10-103-003	00 001		488.85	488.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		114.33	114.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	603.18	603.18	** ** * 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		655.52	655.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	655.52	655.52	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		36.78	36.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.78	36.78	** ** * 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	4,990.26		4,990.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,691.34		1,691.34	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	4,056.21		4,056.21	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,009.76		1,009.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,065.97	0.00	5,065.97	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	615.83		615.83	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	46.92		46.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			662.75	0.00	662.75	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	25.64		25.64	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			25.64	0.00	25.64	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		452.19	452.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		105.75	105.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	557.94	557.94	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		610.94	610.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	610.94	610.94	** ** * ACCOUNT SUB-TOTAL

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10-415-220	10-103-003	00 007		34.29	34.29	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.29	34.29	** ** * ACCOUNT SUB-TOTAL
10-415-305	10-103-003	09 000	39.99		39.99	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			39.99	0.00	39.99	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	75.63		75.63	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			75.63	0.00	75.63	** ** * 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	1,872.72		1,872.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	820.08		820.08	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
10-421-108	10-103-003	01 000	905.76		905.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	603.84		603.84	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	768.00		768.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-130	10-103-003	05 000	192.00		192.00	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
10-423-112	10-103-003	01 000	1,085.28		1,085.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	465.12		465.12	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	762.45		762.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	170.09		170.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			932.54	0.00	932.54	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	287.04		287.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			287.04	0.00	287.04	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		75.62	75.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		17.68	17.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	93.30	93.30	** ** * 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		95.61	95.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	95.61	95.61	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.36	5.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.36	5.36	** ** * 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	1,152.00		1,152.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-106	10-103-003	05 000	288.00		288.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	979.20		979.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	244.80		244.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,224.00	0.00	1,224.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		277.45	277.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		64.89	64.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	342.34	342.34	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		354.91	354.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	354.91	354.91	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		19.93	19.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.93	19.93	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	38.28		38.28	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			38.28	0.00	38.28	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-106	10-103-003	00 000	3,461.53		3,461.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,461.53	0.00	3,461.53	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,884.61		2,884.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,884.61	0.00	2,884.61	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,094.29		3,094.29	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	948.28		948.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,042.57	0.00	4,042.57	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,287.52		1,287.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	693.28		693.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,980.80	0.00	1,980.80	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	40.16		40.16	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			40.16	0.00	40.16	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		746.42	746.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		174.57	174.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	920.99	920.99	** ** * 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		972.91	972.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	972.91	972.91	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		54.60	54.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	54.60	54.60	** ** * 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
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,944.04		1,944.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	459.17		459.17	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.21	0.00	2,403.21	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.08	256.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.89	59.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.97	315.97	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		339.50	339.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	339.50	339.50	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.05	19.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.05	19.05	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	4.87		4.87	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			4.87	0.00	4.87	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,808.57		2,808.57	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,808.57	0.00	2,808.57	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,196.54		1,196.54	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	453.86		453.86	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		478.11	478.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.82	111.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	589.93	589.93	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		331.04	331.04	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		10.30	10.30	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	344.13	344.13	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		611.93	611.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.93	611.93	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.34	34.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.34	34.34	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,131.50		2,131.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	304.50		304.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,436.00	0.00	2,436.00	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		235.41	235.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-205	10-103-003	00 099		55.06	55.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.47	290.47	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		342.07	342.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	342.07	342.07	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.20	19.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.20	19.20	** ** * ACCOUNT SUB-TOTAL
10-438-440	10-103-003	09 000	161.76		161.76	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			161.76	0.00	161.76	** ** * 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	2,209.20		2,209.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	315.60		315.60	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
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	1,065.90		1,065.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-444-120	10-103-003	05 000	58.14		58.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,124.04	0.00	1,124.04	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-121	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		272.22	272.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		63.67	63.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.89	335.89	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		352.11	352.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	352.11	352.11	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		19.77	19.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.77	19.77	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	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	33,373.84		33,373.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			33,373.84	0.00	33,373.84	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53		2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,179.53	0.00	2,179.53	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	1,960.75		1,960.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	627.75		627.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,588.50	0.00	2,588.50	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	330.26		330.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			330.26	0.00	330.26	** ** * 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
10-451-131	10-103-003	02 000	23.25		23.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			23.25	0.00	23.25	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-205	10-103-003	00 001		2,546.07	2,546.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		595.43	595.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,141.50	3,141.50	** ** * 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		3,346.54	3,346.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,346.54	3,346.54	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		187.81	187.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	187.81	187.81	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,889.60		1,889.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,889.60	0.00	1,889.60	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	637.92		637.92	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			637.92	0.00	637.92	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	9,756.00		9,756.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	739.08		739.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			10,495.08	0.00	10,495.08	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	25,808.00		25,808.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,510.32		1,510.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,318.32	0.00	27,318.32	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	671.19		671.19	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			671.19	0.00	671.19	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,504.86	2,504.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		585.81	585.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,090.67	3,090.67	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,179.97	11,179.97	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		348.04	348.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,528.01	11,528.01	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,215.36	3,215.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,215.36	3,215.36	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		180.48	180.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	180.48	180.48	** ** * 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	4,223.41		4,223.41	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	2,671.48		2,671.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,894.89	0.00	6,894.89	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		532.80	532.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		124.61	124.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	657.41	657.41	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-215	10-103-003	00 003		700.35	700.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	700.35	700.35	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		39.31	39.31	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.31	39.31	** ** * 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	875.20		875.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	875.20		875.20	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
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	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	330.48		330.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	771.12		771.12	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

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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	991.18		991.18	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			991.18	0.00	991.18	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,717.36		1,717.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	587.44		587.44	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
10-488-148	10-103-003	01 000	1,921.68		1,921.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	329.04		329.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,250.72	0.00	2,250.72	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		139.33	139.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		32.59	32.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	171.92	171.92	** ** * 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		176.46	176.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	176.46	176.46	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.90	9.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.90	9.90	** ** * 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		112.61	112.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		26.34	26.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	138.95	138.95	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		164.51	164.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.51	164.51	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		9.23	9.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.23	9.23	** ** * ACCOUNT SUB-TOTAL
			73,908.61	80,545.76	154,454.37	** ** * FUND SUB-TOTAL

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 *	6,192.20-		6,192.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,448.18-		1,448.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,640.38-	0.00	7,640.38-	** ** ** ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,988.84-		3,988.84-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,988.84-	0.00	3,988.84-	** ** ** 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 *	7,616.00-		7,616.00-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	225.83-		225.83-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,841.83-	0.00	7,841.83-	** ** ** 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	1,881.00		1,881.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	399.00		399.00	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	1,383.08		1,383.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	1,048.52		1,048.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,431.60	0.00	2,431.60	** ** ** ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	678.06		678.06	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			678.06	0.00	678.06	** ** ** ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	26,478.83		26,478.83	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	5,472.40		5,472.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,951.23	0.00	31,951.23	** ** ** ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	149.94		149.94	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			149.94	0.00	149.94	** ** ** ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,520.24	2,520.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		589.41	589.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,109.65	3,109.65	** ** ** 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		3,250.48	3,250.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,250.48	3,250.48	** ** ** ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		182.44	182.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	182.44	182.44	** ** ** ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-491-116	20-103-003	01 000	1,162.80		1,162.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	387.60		387.60	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	5,297.37		5,297.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	2,862.63		2,862.63	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		575.86	575.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		134.68	134.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	710.54	710.54	** ** * 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		773.07	773.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	773.07	773.07	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.39	43.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.39	43.39	** ** * ACCOUNT SUB-TOTAL
			15,075.93	22,888.90	37,964.83	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	17.78-		17.78-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			17.78-	0.00	17.78-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	39.82-		39.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	9.32-		9.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			49.14-	0.00	49.14-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	5.40-		5.40-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			5.40-	0.00	5.40-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	68.28-		68.28-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	2.13-		2.13-	PAYROLL LIABILITY TRANSFER: DENT INS
			70.41-	0.00	70.41-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	50.52-		50.52-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	1.50-		1.50-	PAYROLL LIABILITY TRANSFER: RET-SDB
			52.02-	0.00	52.02-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	340.40		340.40	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			340.40	0.00	340.40	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		19.91	19.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		4.66	4.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	24.57	24.57	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		68.28	68.28	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		2.13	2.13	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	70.41	70.41	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		26.69	26.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.69	26.69	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		1.50	1.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.50	1.50	** ** * ACCOUNT SUB-TOTAL
			145.65	123.17	268.82	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-001	29-103-003	00 001 *	416.52-		416.52-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	97.42-		97.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			513.94-	0.00	513.94-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	252.45-		252.45-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			252.45-	0.00	252.45-	** ** * 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 *	514.50-		514.50-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.26-		15.26-	PAYROLL LIABILITY TRANSFER: RET-SDB
			529.76-	0.00	529.76-	** ** * 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	1,027.69		1,027.69	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	252.00		252.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,279.69	0.00	1,279.69	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,685.25		1,685.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	454.75		454.75	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	47.25		47.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			47.25	0.00	47.25	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		208.26	208.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		48.71	48.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	256.97	256.97	** ** * 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		271.81	271.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	271.81	271.81	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.26	15.26	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.26	15.26	** ** * ACCOUNT SUB-TOTAL
			1,132.96	1,367.54	2,500.50	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	266.42-		266.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	62.32-		62.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			328.74-	0.00	328.74-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	190.45-		190.45-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			190.45-	0.00	190.45-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	342.72 342.72	0.00	342.72 342.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** ** ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,273.73		1,273.73	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	562.28 1,836.01	0.00	562.28 1,836.01	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** ** ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		133.21	133.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099	0.00	31.16 164.37	31.16 164.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** 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	0.00	12.43 411.75	12.43 411.75	PAYROLL EMPLOYER MATCHING - DENT INS ** ** ** ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003	0.00	143.94 143.94	143.94 143.94	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** ** ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007	0.00 942.54	8.08 8.08 728.14	8.08 8.08 1,670.68	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** ** ACCOUNT SUB-TOTAL ** ** ** 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	872.32		872.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	218.08 1,090.40	0.00	218.08 1,090.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** ** ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,084.16		1,084.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	271.04 1,355.20	0.00	271.04 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	0.00	34.89 184.10	34.89 184.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** 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	0.00	24.86 823.50	24.86 823.50	PAYROLL EMPLOYER MATCHING - DENT INS ** ** ** 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
53-849-443	53-103-003	09 000	184.00		184.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			184.00	0.00	184.00	** ** * ACCOUNT SUB-TOTAL
			184.00	0.00	184.00	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	70.32-		70.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	16.44-		16.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			86.76-	0.00	86.76-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	32.67-		32.67-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			32.67-	0.00	32.67-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	567.01		567.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			567.01	0.00	567.01	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		35.16	35.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		8.22	8.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	43.38	43.38	** ** * ACCOUNT SUB-TOTAL
			447.58	43.38	490.96	** ** * FUND SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-202-001	86-103-003	00 001 *	489.14-		489.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	114.40-		114.40-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			603.54-	0.00	603.54-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	193.24-		193.24-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			193.24-	0.00	193.24-	** ** * 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 *	609.49-		609.49-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	18.07-		18.07-	PAYROLL LIABILITY TRANSFER: RET-SDB
			627.56-	0.00	627.56-	** ** * 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	1,185.36		1,185.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,185.36	0.00	1,185.36	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		244.57	244.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		57.20	57.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	301.77	301.77	** ** * 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		321.99	321.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	321.99	321.99	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		18.07	18.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.07	18.07	** ** * ACCOUNT SUB-TOTAL
			1,656.76	1,465.33	3,122.09	** ** FUND SUB-TOTAL
			94,726.17	109,020.60	203,746.77	** 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	919.41		919.41	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	370.99		370.99	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
45-570-305	45-103-003	09 000	10.99		10.99	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			10.99	0.00	10.99	** ** * ACCOUNT SUB-TOTAL
			376.03	617.31	993.34	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
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 *	361.20-		361.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	84.48-		84.48-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			445.68-	0.00	445.68-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	577.93-		577.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			577.93-	0.00	577.93-	** ** * 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 *	438.14-		438.14-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.99-		12.99-	PAYROLL LIABILITY TRANSFER: RET-SDB
			451.13-	0.00	451.13-	** ** * 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		180.60	180.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		42.24	42.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.84	222.84	** ** * 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		231.47	231.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	231.47	231.47	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.99	12.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.99	12.99	** ** * ACCOUNT SUB-TOTAL
			833.68	879.05	1,712.73	** ** FUND SUB-TOTAL
			2,833.40	3,021.59	5,854.99	** REPORT TOTAL