

Grimes County Treasurer
Janice A. Trant



Payroll Report

08/03/2019 – 08/16/2019

General Gross Distribution: \$213,844.93

Juvenile Gross Distribution: \$5,819.80

Mary L. Nichols *8/19/19*

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	600.49-		600.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			600.49-	0.00	600.49-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	26,148.80-		26,148.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,115.48-		6,115.48-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,264.28-	0.00	32,264.28-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	16,072.47-		16,072.47-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			16,072.47-	0.00	16,072.47-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	48,048.11-		48,048.11-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,649.43-		1,649.43-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	84.42-		84.42-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,781.96-	0.00	49,781.96-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,187.35-		32,187.35-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	954.37-		954.37-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,141.72-	0.00	33,141.72-	** ** * 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 *	3,601.42-		3,601.42-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,601.42-	0.00	3,601.42-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,482.32-		5,482.32-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,482.32-	0.00	5,482.32-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		126.02	126.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.47	29.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.49	155.49	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		129.90	129.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		30.38	30.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.28	160.28	** ** * ACCOUNT SUB-TOTAL
10-402-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		129.86	129.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		30.37	30.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.23	160.23	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		124.37	124.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.09	29.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.46	153.46	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,751.54		1,751.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,751.54	0.00	1,751.54	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	1,032.80		1,032.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,032.80	0.00	1,032.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	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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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,437.75		1,437.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	95.85		95.85	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,533.60	0.00	1,533.60	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		295.37	295.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.07	69.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	364.44	364.44	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		792.41	792.41	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		24.67	24.67	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	817.08	817.08	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		390.31	390.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	390.31	390.31	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		21.91	21.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.91	21.91	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,632.00		1,632.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,632.00	0.00	1,632.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		101.18	101.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.66	23.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	124.84	124.84	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		127.95	127.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	127.95	127.95	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.18	7.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.18	7.18	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	5,973.62		5,973.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	333.58		333.58	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	256.80		256.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			256.80	0.00	256.80	** ** * 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	5,945.34		5,945.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	748.09		748.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,693.43	0.00	6,693.43	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		556.90	556.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		130.25	130.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	687.15	687.15	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		755.45	755.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	755.45	755.45	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.40	42.40	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.40	42.40	** ** * 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	4,366.37		4,366.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	559.88		559.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,926.25	0.00	4,926.25	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	609.00		609.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			609.00	0.00	609.00	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	25.10		25.10	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			25.10	0.00	25.10	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		440.16	440.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		102.94	102.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	543.10	543.10	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,597.28	1,597.28	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		49.72	49.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,647.00	1,647.00	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		595.74	595.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	595.74	595.74	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		33.44	33.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.44	33.44	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-418-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	2,500.53		2,500.53	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	192.27		192.27	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.80	0.00	2,692.80	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	83.39		83.39	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			83.39	0.00	83.39	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		275.76	275.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		64.50	64.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	340.26	340.26	** ** * 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		377.45	377.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	377.45	377.45	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.19	21.19	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.19	21.19	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,358.64		1,358.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	150.96		150.96	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	960.00		960.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			960.00	0.00	960.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	153.00		153.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			153.00	0.00	153.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		162.61	162.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		38.03	38.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	200.64	200.64	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		205.61	205.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	205.61	205.61	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		11.54	11.54	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.54	11.54	** ** * 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	1,472.88		1,472.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	77.52		77.52	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		382.98	382.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	382.98	382.98	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		21.49	21.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.49	21.49	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	238.96		238.96	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			238.96	0.00	238.96	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	284.97		284.97	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			284.97	0.00	284.97	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		17.67	17.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.13	4.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.80	21.80	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		22.34	22.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	22.34	22.34	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.25	1.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.25	1.25	** ** * 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
10-427-110	10-103-003	01 000	1,086.30		1,086.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,086.30	0.00	1,086.30	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		181.39	181.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		42.42	42.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	223.81	223.81	** ** * 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		231.22	231.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	231.22	231.22	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		12.98	12.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.98	12.98	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,461.53		3,461.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,461.53	0.00	3,461.53	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,884.61		2,884.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,884.61	0.00	2,884.61	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,894.22		3,894.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	275.74		275.74	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,169.96	0.00	4,169.96	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,386.56		1,386.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	594.24		594.24	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	722.75		722.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			722.75	0.00	722.75	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		827.83	827.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		193.61	193.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,021.44	1,021.44	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,414.57	2,414.57	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		75.16	75.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,489.73	2,489.73	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,075.87	1,075.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,075.87	1,075.87	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		60.38	60.38	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	60.38	60.38	** ** * ACCOUNT SUB-TOTAL
10-430-440	10-103-003	09 000	92.00		92.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			92.00	0.00	92.00	** ** * 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	81.20		81.20	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			81.20	0.00	81.20	** ** * 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
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

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,973.70		1,973.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	429.50		429.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.08	256.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.89	59.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.97	315.97	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		339.50	339.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	339.50	339.50	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.05	19.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.05	19.05	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	36.13		36.13	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			36.13	0.00	36.13	** ** * 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
10-437-117	10-103-003	00 000	115.63		115.63	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			115.63	0.00	115.63	** ** * ACCOUNT SUB-TOTAL
10-437-120	10-103-003	01 000	409.50		409.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			409.50	0.00	409.50	** ** * 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		406.98	406.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		95.19	95.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	502.17	502.17	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	2.79	2.79	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		482.54	482.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	482.54	482.54	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		27.08	27.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.08	27.08	** ** * 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	1,108.50		1,108.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	1,327.50		1,327.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,436.00	0.00	2,436.00	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		235.41	235.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		55.06	55.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.47	290.47	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	3,195.00		3,195.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	486.60		486.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,681.60	0.00	3,681.60	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		347.75	347.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		81.32	81.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	429.07	429.07	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,196.97	1,196.97	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
10-440-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	1,237.07	1,237.07	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		439.72	439.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	439.72	439.72	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.68	24.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.68	24.68	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-105	10-103-003	00 000	1,927.21 1,927.21	0.00	1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,124.04 1,124.04	0.00	1,124.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,440.00 1,440.00	0.00	1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-444-126	10-103-003	00 000	150.00 150.00	0.00	150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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	0.00	1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	728.28 728.28	0.00	728.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * 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	0.00	2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	32,924.80		32,924.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	1,433.10		1,433.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			34,357.90	0.00	34,357.90	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53 2,179.53	0.00	2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	1,763.13		1,763.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	02 000	168.56		168.56	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-451-114	10-103-003	05 000	716.88		716.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,648.57	0.00	2,648.57	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-118	10-103-003	01 000	599.86		599.86	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			599.86	0.00	599.86	** ** * 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	1,500.00		1,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.00	0.00	1,500.00	** ** * 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	678.08		678.08	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			678.08	0.00	678.08	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,769.60	2,769.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		647.72	647.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,417.32	3,417.32	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,019.42	10,019.42	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		323.77	323.77	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,343.19	10,343.19	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,626.30	3,626.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,626.30	3,626.30	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		203.50	203.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	203.50	203.50	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	1,200.97		1,200.97	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			1,200.97	0.00	1,200.97	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,984.08		1,984.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,984.08	0.00	1,984.08	** ** * ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	750.00		750.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			750.00	0.00	750.00	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	494.60		494.60	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			494.60	0.00	494.60	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	8,235.64		8,235.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,460.44		1,460.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,696.08	0.00	9,696.08	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,422.92		27,422.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,423.69		1,423.69	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,846.61	0.00	28,846.61	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,108.59		1,108.59	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,108.59	0.00	1,108.59	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,638.52	2,638.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		617.09	617.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,255.61	3,255.61	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,216.63	11,216.63	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-210	10-103-003	00 005		349.18	349.18	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,565.81	11,565.81	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,397.09	3,397.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,397.09	3,397.09	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		190.67	190.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	190.67	190.67	** ** * 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	6,237.52		6,237.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	625.66		625.66	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,863.18	0.00	6,863.18	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	133.80		133.80	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			133.80	0.00	133.80	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		539.12	539.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		126.08	126.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	665.20	665.20	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		708.36	708.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	708.36	708.36	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		39.77	39.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.77	39.77	** ** * ACCOUNT SUB-TOTAL
10-457-440	10-103-003	09 000	328.00		328.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			328.00	0.00	328.00	** ** * 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	1,575.36		1,575.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	175.04		175.04	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-463-106	10-103-003	01 000	556.80		556.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
10-463-440	10-103-003	09 000	14.50		14.50	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			14.50	0.00	14.50	** ** * 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	1,101.60		1,101.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
10-466-440	10-103-003	09 000	1,482.18		1,482.18	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			1,482.18	0.00	1,482.18	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,200.80		2,200.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	104.00		104.00	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		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		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	2,300.76		2,300.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,300.76	0.00	2,300.76	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-488-205	10-103-003	00 001		142.44	142.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		33.31	33.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	175.75	175.75	** ** * 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		180.39	180.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	180.39	180.39	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		10.12	10.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.12	10.12	** ** * 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		114.20	114.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		26.71	26.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	140.91	140.91	** ** * 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
			79,287.22	82,378.82	161,666.04	** ** * 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 *	6,421.20-		6,421.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,501.76-		1,501.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,922.96-	0.00	7,922.96-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,242.17-		4,242.17-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,242.17-	0.00	4,242.17-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,972.53-		13,972.53-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	435.05-		435.05-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,429.93-	0.00	14,429.93-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,870.89-		7,870.89-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	233.38-		233.38-	PAYROLL LIABILITY TRANSFER: RET-SDB
			8,104.27-	0.00	8,104.27-	** ** * 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 *	1,131.61-		1,131.61-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,131.61-	0.00	1,131.61-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-116	20-103-003	01 000	2,094.75		2,094.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	185.25		185.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,280.00	0.00	2,280.00	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,836.80		2,836.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,836.80	0.00	2,836.80	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	3,191.69		3,191.69	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			3,191.69	0.00	3,191.69	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	26,574.97		26,574.97	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	4,396.46		4,396.46	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			30,971.43	0.00	30,971.43	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	214.20		214.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			214.20	0.00	214.20	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,631.51	2,631.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		615.45	615.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,246.96	3,246.96	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,777.97	10,777.97	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		335.61	335.61	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,113.58	11,113.58	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,381.07	3,381.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,381.07	3,381.07	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		189.76	189.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	189.76	189.76	** ** * ACCOUNT SUB-TOTAL
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	7,342.98		7,342.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	02 000	201.96		201.96	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
20-491-148	20-103-003	05 000	817.02		817.02	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,361.96	0.00	8,361.96	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		579.09	579.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		135.43	135.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	714.52	714.52	** ** * 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		777.14	777.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	777.14	777.14	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.62	43.62	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.62	43.62	** ** * ACCOUNT SUB-TOTAL
			16,959.20	22,760.65	39,719.85	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	522.46-		522.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	122.20-		122.20-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			644.66-	0.00	644.66-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-003	29-103-003	00 002 *	446.06-		446.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			446.06-	0.00	446.06-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	779.99-		779.99-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.28-		24.28-	PAYROLL LIABILITY TRANSFER: DENT INS
			804.27-	0.00	804.27-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	652.03-		652.03-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	19.34-		19.34-	PAYROLL LIABILITY TRANSFER: RET-SDB
			671.37-	0.00	671.37-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	120.33-		120.33-	PAYROLL LIABILITY TRANSFER: DEF COMP
			120.33-	0.00	120.33-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	162.36-		162.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			162.36-	0.00	162.36-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,134.00		1,134.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	126.00		126.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,260.00	0.00	1,260.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,086.50		2,086.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	53.50		53.50	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	993.76		993.76	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			993.76	0.00	993.76	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		261.23	261.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		61.10	61.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	322.33	322.33	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		779.99	779.99	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.28	24.28	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	804.27	804.27	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		344.47	344.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	344.47	344.47	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		19.34	19.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.34	19.34	** ** * ACCOUNT SUB-TOTAL
			1,544.71	1,490.41	3,035.12	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	262.44-		262.44-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	61.38-		61.38-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			323.82-	0.00	323.82-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	190.42-		190.42-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			190.42-	0.00	190.42-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-863-120	34-103-003	01 000	310.59		310.59	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			310.59	0.00	310.59	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,813.05		1,813.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	22.95		22.95	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		131.22	131.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.69	30.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	161.91	161.91	** ** * 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
			915.35	725.68	1,641.03	** ** 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
36-837-106	36-103-003	01 000	1,355.20		1,355.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,355.20	0.00	1,355.20	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	1,090.40		1,090.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,090.40	0.00	1,090.40	** ** * ACCOUNT SUB-TOTAL
36-837-205	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-202-001	44-103-003	00 001 *	184.12-		184.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.04-		43.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.16-	0.00	227.16-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	125.39-		125.39-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			125.39-	0.00	125.39-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	362.66-		362.66-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	11.29-		11.29-	PAYROLL LIABILITY TRANSFER: DENT INS
			373.95-	0.00	373.95-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.33-		220.33-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.53-		6.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
			226.86-	0.00	226.86-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,484.80		1,484.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,484.80	0.00	1,484.80	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		92.06	92.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.52	21.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.58	113.58	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		362.66	362.66	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		11.29	11.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	373.95	373.95	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		116.40	116.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	116.40	116.40	** ** * ACCOUNT SUB-TOTAL
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 *	184.40-		184.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	43.14-		43.14-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.54-	0.00	227.54-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	94.59-		94.59-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			94.59-	0.00	94.59-	** ** * ACCOUNT SUB-TOTAL
61-202-004	61-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			413.24-	0.00	413.24-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	139.26-		139.26-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.13-		4.13-	PAYROLL LIABILITY TRANSFER: RET-SDB
			143.39-	0.00	143.39-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	938.40		938.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			938.40	0.00	938.40	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	548.63		548.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			548.63	0.00	548.63	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		92.20	92.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		21.57	21.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.77	113.77	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-424-210	61-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
61-424-210	61-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
61-424-215	61-103-003	00 003		73.57	73.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	73.57	73.57	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.13	4.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.13	4.13	** ** * ACCOUNT SUB-TOTAL
			608.27	603.22	1,211.49	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	554.92-		554.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	129.78-		129.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			684.70-	0.00	684.70-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	334.72-		334.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			334.72-	0.00	334.72-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	362.90-		362.90-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	11.30-		11.30-	PAYROLL LIABILITY TRANSFER: DENT INS
			374.20-	0.00	374.20-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	664.15-		664.15-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	19.68-		19.68-	PAYROLL LIABILITY TRANSFER: RET-SDB
			683.83-	0.00	683.83-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	3,424.32		3,424.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
86-590-128	86-103-003	05 000	9.28		9.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,433.60	0.00	3,433.60	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	1,041.68		1,041.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,041.68	0.00	1,041.68	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		277.46	277.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		64.89	64.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	342.35	342.35	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		362.90	362.90	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		11.30	11.30	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	374.20	374.20	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		350.87	350.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	350.87	350.87	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		19.68	19.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.68	19.68	** ** * ACCOUNT SUB-TOTAL
			2,397.83	1,087.10	3,484.93	** ** * FUND SUB-TOTAL
			102,978.49	110,866.44	213,844.93	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-001	45-103-003	00 001 *	1,042.12-		1,042.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	243.72-		243.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,285.84-	0.00	1,285.84-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	1,159.13-		1,159.13-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,159.13-	0.00	1,159.13-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	1,597.28-		1,597.28-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	49.72-		49.72-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,649.98-	0.00	1,649.98-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	1,266.83-		1,266.83-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	37.55-		37.55-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,304.38-	0.00	1,304.38-	** ** * ACCOUNT SUB-TOTAL
45-202-015	45-103-003	00 021 *	200.00-		200.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			200.00-	0.00	200.00-	** ** * ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	114.04-		114.04-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			114.04-	0.00	114.04-	** ** * ACCOUNT SUB-TOTAL
45-570-105	45-103-003	00 000	2,257.72		2,257.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.72	0.00	2,257.72	** ** * ACCOUNT SUB-TOTAL
45-570-116	45-103-003	00 000	2,796.37		2,796.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,796.37	0.00	2,796.37	** ** * ACCOUNT SUB-TOTAL
45-570-125	45-103-003	00 000	2,191.94		2,191.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.94	0.00	2,191.94	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	822.63		822.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	467.77		467.77	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		521.06	521.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		121.86	121.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	642.92	642.92	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		1,597.28	1,597.28	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		49.72	49.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,647.00	1,647.00	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		669.27	669.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	669.27	669.27	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		37.55	37.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.55	37.55	** ** * ACCOUNT SUB-TOTAL
			2,823.06	2,996.74	5,819.80	** ** FUND SUB-TOTAL
			2,823.06	2,996.74	5,819.80	** ** REPORT TOTAL