

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

08/17/2019 – 08/30/2019

General Gross Distribution: \$204,043.35

Juvenile Gross Distribution: \$5,798.59

Mary G. Nichols 9/3/19  
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 *	25,145.26-		25,145.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,880.78-		5,880.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,026.04-	0.00	31,026.04-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,275.38-		15,275.38-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,275.38-	0.00	15,275.38-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	48,199.40-		48,199.40-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,556.98-		1,556.98-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	82.93-		82.93-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,839.31-	0.00	49,839.31-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,275.76-		31,275.76-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	927.30-		927.30-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,203.06-	0.00	32,203.06-	** ** * 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 *	3,668.03-		3,668.03-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,668.03-	0.00	3,668.03-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	7,016.18-		7,016.18-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			7,016.18-	0.00	7,016.18-	** ** * 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		125.98	125.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.46	29.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.44	155.44	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * 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		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * 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
10-402-215	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		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * 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		124.27	124.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.06	29.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.33	153.33	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * 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		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	418.97	418.97	** ** * 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	1,533.60		1,533.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,533.60	0.00	1,533.60	** ** * ACCOUNT SUB-TOTAL
10-406-131	10-103-003	02 000	100.64		100.64	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			100.64	0.00	100.64	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		299.89	299.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		70.13	70.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	370.02	370.02	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		800.27	800.27	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		25.56	25.56	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	825.83	825.83	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		398.20	398.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	398.20	398.20	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		22.35	22.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.35	22.35	** ** * ACCOUNT SUB-TOTAL
10-406-440	10-103-003	09 000	378.52		378.52	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			378.52	0.00	378.52	** ** * 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		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		127.95	127.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	127.95	127.95	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.18	7.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.18	7.18	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	6,087.63		6,087.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	219.59		219.59	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.22	0.00	6,307.22	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-205	10-103-003	00 001		487.66	487.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		114.05	114.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	601.71	601.71	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,419.68	2,419.68	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		77.28	77.28	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,496.96	2,496.96	** ** * 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	315.14		315.14	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			315.14	0.00	315.14	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,942.31		2,942.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,942.31	0.00	2,942.31	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	6,607.50		6,607.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	41.52		41.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,649.02	0.00	6,649.02	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	17.75		17.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			17.75	0.00	17.75	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		554.92	554.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		129.78	129.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	684.70	684.70	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		2,016.40	2,016.40	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		64.40	64.40	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,080.80	2,080.80	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		753.36	753.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	753.36	753.36	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.28	42.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.28	42.28	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,885.22		4,885.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	100.38		100.38	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,985.60	0.00	4,985.60	** ** * 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	210.62		210.62	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			210.62	0.00	210.62	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		455.35	455.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		106.50	106.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	561.85	561.85	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,012.44	2,012.44	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		63.95	63.95	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,076.39	2,076.39	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-215	10-103-003	00 003		614.94	614.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	614.94	614.94	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.51	34.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.51	34.51	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	141.81		141.81	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			141.81	0.00	141.81	** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	2,238.39		2,238.39	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	454.41		454.41	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	39.02		39.02	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			39.02	0.00	39.02	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		272.73	272.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.79	63.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	336.52	336.52	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		373.98	373.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	373.98	373.98	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.99	20.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.99	20.99	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,509.60		1,509.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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	185.22		185.22	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			185.22	0.00	185.22	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		164.59	164.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		38.49	38.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.08	203.08	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		208.14	208.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	208.14	208.14	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		11.68	11.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.68	11.68	** ** * ACCOUNT SUB-TOTAL
10-423-110	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	1,414.74		1,414.74	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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10-423-112	10-103-003	05 000	135.66		135.66	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		300.52	300.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.28	70.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	370.80	370.80	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * 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
10-425-110	10-103-003	01 000	291.17		291.17	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			291.17	0.00	291.17	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		18.05	18.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.22	4.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	22.27	22.27	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		22.83	22.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	22.83	22.83	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.28	1.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.28	1.28	** ** * 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	1,124.55		1,124.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,124.55	0.00	1,124.55	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		171.63	171.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		40.14	40.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	211.77	211.77	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		234.21	234.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	234.21	234.21	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.15	13.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.15	13.15	** ** * 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	4,069.00		4,069.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,069.00	0.00	4,069.00	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,918.90		1,918.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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10-430-112	10-103-003	05 000	61.90		61.90	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	586.14		586.14	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			586.14	0.00	586.14	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		744.71	744.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		174.17	174.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	918.88	918.88	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,419.68	2,419.68	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		77.28	77.28	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,496.96	2,496.96	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,017.79	1,017.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,017.79	1,017.79	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		57.12	57.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	57.12	57.12	** ** * ACCOUNT SUB-TOTAL
10-430-440	10-103-003	09 000	61.25		61.25	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			61.25	0.00	61.25	** ** * 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		6.29	6.29	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.20	0.20	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.51	6.51	** ** * 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
10-436-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,102.80		2,102.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	300.40		300.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL



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10-436-205	10-103-003	00 001		256.10	256.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.90	59.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	316.00	316.00	** ** ** ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** ** 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	4.52		4.52	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			4.52	0.00	4.52	** ** ** ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,808.57		2,808.57	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,808.57	0.00	2,808.57	** ** ** ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,746.40		1,746.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,746.40	0.00	1,746.40	** ** ** 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		489.66	489.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		114.52	114.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	604.18	604.18	** ** ** ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	418.95	418.95	** ** ** ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		619.46	619.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	619.46	619.46	** ** ** ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.76	34.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.76	34.76	** ** ** 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	2,028.90		2,028.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	407.10		407.10	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		235.00	235.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		54.96	54.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	289.96	289.96	** ** ** ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** ** 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

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10-438-220	10-103-003	00 007		19.20	19.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.20	19.20	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	3,322.62		3,322.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	358.98		358.98	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		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
10-440-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	1,251.29	1,251.29	** ** * 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		117.52	117.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.48	27.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.00	145.00	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		151.09	151.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.09	151.09	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.48	8.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.48	8.48	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,124.04		1,124.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,124.04	0.00	1,124.04	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		272.12	272.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		63.65	63.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.77	335.77	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * 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

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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	728.28		728.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			728.28	0.00	728.28	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		158.79	158.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		37.14	37.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	195.93	195.93	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * 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	32,972.80		32,972.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			32,972.80	0.00	32,972.80	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53		2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,179.53	0.00	2,179.53	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	2,123.50		2,123.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	294.50		294.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,418.00	0.00	2,418.00	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	593.12		593.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			593.12	0.00	593.12	** ** * 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	46.50		46.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			46.50	0.00	46.50	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,506.23	2,506.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		586.12	586.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,092.35	3,092.35	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,485.28	10,485.28	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		334.88	334.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,820.16	10,820.16	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,324.18	3,324.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,324.18	3,324.18	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		186.52	186.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	186.52	186.52	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-139	10-103-003	01 000	8,269.46		8,269.46	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,121.84		1,121.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,391.30	0.00	9,391.30	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,117.45		27,117.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			27,117.45	0.00	27,117.45	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,480.16		1,480.16	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,480.16	0.00	1,480.16	** ** * ACCOUNT SUB-TOTAL
10-454-142	10-103-003	05 000	1,004.16		1,004.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,004.16	0.00	1,004.16	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,490.99	2,490.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		582.59	582.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,073.58	3,073.58	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,888.56	10,888.56	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		347.76	347.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,236.32	11,236.32	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,205.24	3,205.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,205.24	3,205.24	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		179.90	179.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	179.90	179.90	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	5,798.03		5,798.03	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	988.04		988.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,786.07	0.00	6,786.07	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	43.55		43.55	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			43.55	0.00	43.55	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		512.81	512.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		119.94	119.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	632.75	632.75	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		2,419.68	2,419.68	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		77.28	77.28	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,496.96	2,496.96	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		695.23	695.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	695.23	695.23	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		39.03	39.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.03	39.03	** ** * 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	1,662.88		1,662.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	87.52		87.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,750.40	0.00	1,750.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-205	10-103-003	00 001		359.01	359.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		83.96	83.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	442.97	442.97	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * 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	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
10-466-107	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	1,060.29		1,060.29	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	41.31		41.31	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		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * 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	442.54		442.54	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			442.54	0.00	442.54	** ** * 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		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * 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	2,244.24		2,244.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,244.24	0.00	2,244.24	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		138.93	138.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		32.49	32.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	171.42	171.42	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		175.96	175.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	175.96	175.96	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.88	9.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.88	9.88	** ** * 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		114.11	114.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		26.69	26.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	140.80	140.80	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * 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
			71,663.61	82,490.44	154,154.05	** ** * 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 *	6,208.80-		6,208.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,452.06-		1,452.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,660.86-	0.00	7,660.86-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,048.73-		4,048.73-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,048.73-	0.00	4,048.73-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	14,114.80-		14,114.80-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	450.80-		450.80-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,587.95-	0.00	14,587.95-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-202-006	20-103-003	00 003 *	7,611.44-		7,611.44-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	225.69-		225.69-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,837.13-	0.00	7,837.13-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	425.00-		425.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			425.00-	0.00	425.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,074.49-		1,074.49-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,074.49-	0.00	1,074.49-	** ** * 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	1,952.25		1,952.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	327.75		327.75	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	2,674.72		2,674.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	81.04		81.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,755.76	0.00	2,755.76	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	1,403.82		1,403.82	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,403.82	0.00	1,403.82	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	27,809.74		27,809.74	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	3,282.26		3,282.26	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,092.00	0.00	31,092.00	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	192.78		192.78	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			192.78	0.00	192.78	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,521.20	2,521.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		589.64	589.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,110.84	3,110.84	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,888.56	10,888.56	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		347.76	347.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,236.32	11,236.32	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,244.01	3,244.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,244.01	3,244.01	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		182.07	182.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	182.07	182.07	** ** * 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	6,977.82		6,977.82	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	1,182.18		1,182.18	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		583.20	583.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		136.39	136.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	719.59	719.59	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,226.24	3,226.24	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		103.04	103.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,329.28	3,329.28	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			15,786.22	22,642.87	38,429.09	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	439.16-		439.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	102.70-		102.70-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			541.86-	0.00	541.86-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	291.28-		291.28-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			291.28-	0.00	291.28-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	806.56-		806.56-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	25.76-		25.76-	PAYROLL LIABILITY TRANSFER: DENT INS
			832.32-	0.00	832.32-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	552.74-		552.74-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	16.39-		16.39-	PAYROLL LIABILITY TRANSFER: RET-SDB
			569.13-	0.00	569.13-	** ** * 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 *	164.63-		164.63-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			164.63-	0.00	164.63-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,260.00		1,260.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,260.00	0.00	1,260.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,059.75		2,059.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	80.25		80.25	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	324.66		324.66	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			324.66	0.00	324.66	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		219.58	219.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		51.35	51.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	270.93	270.93	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		292.02	292.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	292.02	292.02	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		16.39	16.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.39	16.39	** ** * ACCOUNT SUB-TOTAL
			1,200.44	1,411.66	2,612.10	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	258.36-		258.36-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	60.42-		60.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			318.78-	0.00	318.78-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	187.04-		187.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			187.04-	0.00	187.04-	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-202-004	34-103-003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
			416.16-	0.00	416.16-	** ** * 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 *	25.60-		25.60-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			25.60-	0.00	25.60-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	278.46		278.46	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			278.46	0.00	278.46	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,709.78		1,709.78	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	126.23		126.23	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,836.01	0.00	1,836.01	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		129.18	129.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.21	30.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.39	159.39	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * 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
			886.35	727.57	1,613.92	** ** * 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 *	806.56-		806.56-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	25.76-		25.76-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			835.30-	0.00	835.30-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-837-210	36-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * 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
			725.65	1,218.92	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 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
			416.16-	0.00	416.16-	** ** * 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		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * 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
			493.26	652.69	1,145.95	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	182.68-		182.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	42.72-		42.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			225.40-	0.00	225.40-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	98.12-		98.12-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			98.12-	0.00	98.12-	** ** * ACCOUNT SUB-TOTAL
61-202-004	61-103-003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			417.65-	0.00	417.65-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-424-110	61-103-003	01 000	838.70		838.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	99.71		99.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			938.41	0.00	938.41	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	538.13		538.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			538.13	0.00	538.13	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		91.34	91.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		21.36	21.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	112.70	112.70	** ** * ACCOUNT SUB-TOTAL
61-424-210	61-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
61-424-210	61-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * 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
			591.98	606.56	1,198.54	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	473.12-		473.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	110.64-		110.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			583.76-	0.00	583.76-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	309.80-		309.80-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			309.80-	0.00	309.80-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
			416.16-	0.00	416.16-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	588.17-		588.17-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.43-		17.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			605.60-	0.00	605.60-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	139.03-		139.03-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			139.03-	0.00	139.03-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,921.60		2,921.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,921.60	0.00	2,921.60	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	1,041.68		1,041.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,041.68	0.00	1,041.68	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		236.56	236.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		55.32	55.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	291.88	291.88	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		310.73	310.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	310.73	310.73	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.43	17.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.43	17.43	** ** * ACCOUNT SUB-TOTAL
			1,908.93	1,036.20	2,945.13	** ** * FUND SUB-TOTAL

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93,256.44      110,786.91      204,043.35  
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\*\* REPORT TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-001	45-103-003	00 001 *	1,041.80-		1,041.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	243.64-		243.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,285.44-	0.00	1,285.44-	** ** ** ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	1,153.11-		1,153.11-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,153.11-	0.00	1,153.11-	** ** ** ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	1,613.12-		1,613.12-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	51.52-		51.52-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,667.62-	0.00	1,667.62-	** ** ** 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 *	225.00-		225.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			225.00-	0.00	225.00-	** ** ** ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	116.47-		116.47-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			116.47-	0.00	116.47-	** ** ** 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	1,290.40		1,290.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,290.40	0.00	1,290.40	** ** ** ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		520.90	520.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		121.82	121.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	642.72	642.72	** ** ** ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		1,613.12	1,613.12	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		51.52	51.52	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,664.64	1,664.64	** ** ** 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
			2,784.41	3,014.18	5,798.59	** ** FUND SUB-TOTAL
			2,784.41	3,014.18	5,798.59	** REPORT TOTAL