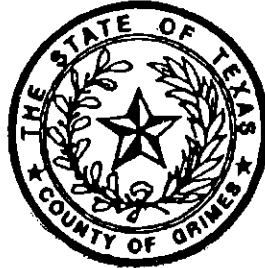


Grimes County Treasurer
Janice A. Trant



Payroll Report

08/31/2019 – 09/13/2019

General Gross Distribution: \$209,887.46

Juvenile Gross Distribution: \$5,968.13

Mary L. Nichols *9/17/19*

Approved by Auditor

Date

09/17/2019
 TIME:08:47 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

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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 *	26,221.02-		26,221.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,132.34-		6,132.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,353.36-	0.00	32,353.36-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	16,137.08-		16,137.08-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			16,137.08-	0.00	16,137.08-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	48,723.66-		48,723.66-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,584.60-		1,584.60-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	82.93-		82.93-	PAYROLL LIABILITY TRANSFER: LIFE INS
			50,391.19-	0.00	50,391.19-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,517.51-		32,517.51-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	964.18-		964.18-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,481.69-	0.00	33,481.69-	** ** * 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 *	3,774.58-		3,774.58-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,774.58-	0.00	3,774.58-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	6,708.41-		6,708.41-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			6,708.41-	0.00	6,708.41-	** ** * 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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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	722.96		722.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	309.84		309.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,032.80	0.00	1,032.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		166.95	166.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.05	39.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.00	206.00	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		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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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	1,255.64		1,255.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	277.97		277.97	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,533.61	0.00	1,533.61	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		293.65	293.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		68.67	68.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	362.32	362.32	** ** * 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		390.32	390.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	390.32	390.32	** ** * 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
10-406-440	10-103-003	09 000	634.14		634.14	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			634.14	0.00	634.14	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,468.80		1,468.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	163.20		163.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,632.00	0.00	1,632.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		101.18	101.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.66	23.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	124.84	124.84	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		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	5,466.76		5,466.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	840.44		840.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.20	0.00	6,307.20	** ** * ACCOUNT SUB-TOTAL

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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	166.84		166.84	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			166.84	0.00	166.84	** ** * 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	5,731.06		5,731.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	955.85		955.85	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,686.91	0.00	6,686.91	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		556.18	556.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		130.08	130.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	686.26	686.26	** ** * 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		754.95	754.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	754.95	754.95	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.37	42.37	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.37	42.37	** ** * 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	4,120.75		4,120.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	836.74		836.74	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,957.49	0.00	4,957.49	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	543.38		543.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	42.00		42.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			585.38	0.00	585.38	** ** * 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		440.64	440.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		103.05	103.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	543.69	543.69	** ** * 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

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10-415-215	10-103-003	00 003		596.33	596.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	596.33	596.33	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		33.48	33.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.48	33.48	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	9.45		9.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			9.45	0.00	9.45	** ** * 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	2,353.65		2,353.65	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	351.90		351.90	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,705.55	0.00	2,705.55	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	188.19		188.19	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			188.19	0.00	188.19	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		282.78	282.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		66.13	66.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	348.91	348.91	** ** * 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		386.67	386.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	386.67	386.67	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.71	21.71	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.71	21.71	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	302.25		302.25	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			302.25	0.00	302.25	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,009.55		1,009.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	500.06		500.06	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,509.61	0.00	1,509.61	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	864.00		864.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-130	10-103-003	05 000	96.00		96.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			960.00	0.00	960.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		153.12	153.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		35.81	35.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.93	188.93	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		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		193.61	193.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.61	193.61	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.86	10.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.86	10.86	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,334.61		3,334.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,334.61	0.00	3,334.61	** ** * ACCOUNT SUB-TOTAL

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10-423-112	10-103-003	01 000	1,375.98		1,375.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	155.04		155.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,531.02	0.00	1,531.02	** ** * ACCOUNT SUB-TOTAL
10-423-131	10-103-003	02 000	58.14		58.14	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			58.14	0.00	58.14	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		302.93	302.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.84	70.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	373.77	373.77	** ** * 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		386.02	386.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	386.02	386.02	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		21.66	21.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.66	21.66	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	305.62		305.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			305.62	0.00	305.62	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		18.95	18.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.43	4.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	23.38	23.38	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		23.96	23.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	23.96	23.96	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.34	1.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.34	1.34	** ** * 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	979.20		979.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	244.80		244.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,224.00	0.00	1,224.00	** ** * ACCOUNT SUB-TOTAL
10-427-128	10-103-003	01 000	90.00		90.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			90.00	0.00	90.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		177.80	177.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		41.59	41.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	219.39	219.39	** ** * 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		242.01	242.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	242.01	242.01	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.59	13.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.59	13.59	** ** * 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

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10-430-107	10-103-003	00 000	2,307.65		2,307.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,307.65	0.00	2,307.65	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,555.51		3,555.51	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	540.00		540.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,095.51	0.00	4,095.51	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,980.80		1,980.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,980.80	0.00	1,980.80	** ** * ACCOUNT SUB-TOTAL
10-430-117	10-103-003	00 000	303.33		303.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			303.33	0.00	303.33	** ** * ACCOUNT SUB-TOTAL
10-430-126	10-103-003	00 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	903.18		903.18	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			903.18	0.00	903.18	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		791.56	791.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		185.12	185.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	976.68	976.68	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,446.09	2,446.09	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		78.12	78.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,524.21	2,524.21	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,038.95	1,038.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,038.95	1,038.95	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		58.30	58.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	58.30	58.30	** ** * 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	121.80		121.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			121.80	0.00	121.80	** ** * 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

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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		26.97	26.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.97	26.97	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.52	1.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.52	1.52	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,102.80		2,102.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	300.40		300.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.10	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	275.50		275.50	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			275.50	0.00	275.50	** ** * 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	1,560.85		1,560.85	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	174.64		174.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,735.49	0.00	1,735.49	** ** * 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		488.98	488.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		114.37	114.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	603.35	603.35	** ** * 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		618.60	618.60	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.60	618.60	** ** * ACCOUNT SUB-TOTAL

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10-437-220	10-103-003	00 007		34.72	34.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.72	34.72	** ** ** 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	1,827.00		1,827.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	609.00		609.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,436.00	0.00	2,436.00	** ** ** ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		235.00	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
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	2,696.19		2,696.19	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	985.41		985.41	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

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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	1,036.83		1,036.83	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,036.83	0.00	1,036.83	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-444-126	10-103-003	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		276.01	276.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		64.55	64.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	340.56	340.56	** ** * 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		357.04	357.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	357.04	357.04	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		20.04	20.04	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.04	20.04	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	679.32		679.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-446-120	10-103-003	05 000	48.96		48.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			728.28	0.00	728.28	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		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

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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
10-451-112	10-103-003	05 000	2,014.99		2,014.99	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			34,987.79	0.00	34,987.79	** ** ** 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	2,084.75		2,084.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	395.25		395.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.00	0.00	2,480.00	** ** ** ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	647.04		647.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			647.04	0.00	647.04	** ** ** 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	1,613.18		1,613.18	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,613.18	0.00	1,613.18	** ** ** ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,834.66	2,834.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		662.95	662.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,497.61	3,497.61	** ** ** 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		3,739.50	3,739.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,739.50	3,739.50	** ** ** ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		209.88	209.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	209.88	209.88	** ** ** ACCOUNT SUB-TOTAL
10-451-414	10-103-003	09 000	30.00		30.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			30.00	0.00	30.00	** ** ** ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,889.60		1,889.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,889.60	0.00	1,889.60	** ** ** ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	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	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			600.00	0.00	600.00	** ** ** ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	1,247.31		1,247.31	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,247.31	0.00	1,247.31	** ** ** ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,250.74		7,250.74	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	469.46		469.46	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,720.20	0.00	7,720.20	** ** ** ACCOUNT SUB-TOTAL

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10-454-140	10-103-003	01 000	28,004.75		28,004.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,051.87		1,051.87	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			29,056.62	0.00	29,056.62	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,815.21		1,815.21	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,815.21	0.00	1,815.21	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,597.50	2,597.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		607.48	607.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,204.98	3,204.98	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,925.58	10,925.58	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		348.94	348.94	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,274.52	11,274.52	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,353.89	3,353.89	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,353.89	3,353.89	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		188.25	188.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	188.25	188.25	** ** * 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	5,771.31		5,771.31	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,099.58		1,099.58	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,870.89	0.00	6,870.89	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	14.67		14.67	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			14.67	0.00	14.67	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		516.28	516.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		120.75	120.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	637.03	637.03	** ** * 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		699.62	699.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	699.62	699.62	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		39.27	39.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.27	39.27	** ** * 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	1,487.84		1,487.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	262.56		262.56	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		359.01	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

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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	501.12		501.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	55.68		55.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			556.80	0.00	556.80	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		34.52	34.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		8.07	8.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	42.59	42.59	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		43.65	43.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	43.65	43.65	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.45	2.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.45	2.45	** ** * ACCOUNT SUB-TOTAL
10-463-440	10-103-003	09 000	48.72		48.72	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			48.72	0.00	48.72	** ** * 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	881.28		881.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	220.32		220.32	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	114.50		114.50	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			114.50	0.00	114.50	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,947.84		1,947.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	356.96		356.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,304.80	0.00	2,304.80	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		142.90	142.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		33.42	33.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	176.32	176.32	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
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

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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	2,265.84		2,265.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	138.00		138.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.84	0.00	2,403.84	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		148.83	148.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		34.81	34.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.64	183.64	** ** * 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		188.46	188.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	188.46	188.46	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		10.58	10.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.58	10.58	** ** * 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
			76,754.36	83,912.42	160,666.78	** ** * 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 *	6,032.94-		6,032.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,410.90-		1,410.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,443.84-	0.00	7,443.84-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,898.99-		3,898.99-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,898.99-	0.00	3,898.99-	** ** * 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
20-202-006	20-103-003	00 003 *	7,413.69-		7,413.69-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	219.82-		219.82-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,633.51-	0.00	7,633.51-	** ** * ACCOUNT SUB-TOTAL

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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	1,710.00		1,710.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	570.00		570.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,280.00	0.00	2,280.00	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,537.92		2,537.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	298.88		298.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,836.80	0.00	2,836.80	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	293.70		293.70	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			293.70	0.00	293.70	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	22,813.90		22,813.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	8,167.94		8,167.94	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			30,981.84	0.00	30,981.84	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	107.10		107.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			107.10	0.00	107.10	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,445.27	2,445.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		571.87	571.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,017.14	3,017.14	** ** * 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		3,154.70	3,154.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,154.70	3,154.70	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		177.05	177.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	177.05	177.05	** ** * ACCOUNT SUB-TOTAL
20-490-440	20-103-003	09 000	225.00		225.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			225.00	0.00	225.00	** ** * ACCOUNT SUB-TOTAL
20-490-473	20-103-003	09 000	26.54		26.54	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			26.54	0.00	26.54	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,356.60		1,356.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	193.80		193.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	6,168.71		6,168.71	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	1,999.71		1,999.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,168.42	0.00	8,168.42	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		571.20	571.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		133.58	133.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	704.78	704.78	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,226.24	3,226.24	PAYROLL EMPLOYER MATCHING - MED INS

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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
20-491-215	20-103-003	00 003		761.97	761.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	761.97	761.97	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		42.77	42.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.77	42.77	** ** * ACCOUNT SUB-TOTAL
			15,189.68	22,424.01	37,613.69	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	410.70-		410.70-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	96.06-		96.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			506.76-	0.00	506.76-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	263.93-		263.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			263.93-	0.00	263.93-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	780.15-		780.15-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.92-		24.92-	PAYROLL LIABILITY TRANSFER: DENT INS
			805.07-	0.00	805.07-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	518.59-		518.59-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.38-		15.38-	PAYROLL LIABILITY TRANSFER: RET-SDB
			533.97-	0.00	533.97-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	118.45-		118.45-	PAYROLL LIABILITY TRANSFER: DEF COMP
			118.45-	0.00	118.45-	** ** * 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	1,114.31		1,114.31	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	240.19		240.19	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,354.50	0.00	1,354.50	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,524.75		1,524.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	615.25		615.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		205.35	205.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		48.03	48.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	253.38	253.38	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		780.15	780.15	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.92	24.92	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	805.07	805.07	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		273.97	273.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	273.97	273.97	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.38	15.38	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.38	15.38	** ** * ACCOUNT SUB-TOTAL
			1,101.69	1,347.80	2,449.49	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	249.54-		249.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	58.36-		58.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			307.90-	0.00	307.90-	** ** * ACCOUNT SUB-TOTAL

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34-202-003	34-103-003	00 002 *	175.64-		175.64-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			175.64-	0.00	175.64-	** ** * ACCOUNT SUB-TOTAL
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 *	269.05-		269.05-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	7.98-		7.98-	PAYROLL LIABILITY TRANSFER: RET-SDB
			277.03-	0.00	277.03-	** ** * 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	230.27		230.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			230.27	0.00	230.27	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,606.50		1,606.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	206.55		206.55	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,813.05	0.00	1,813.05	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		124.77	124.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		29.18	29.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.95	153.95	** ** * 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		142.14	142.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	142.14	142.14	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		7.98	7.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.98	7.98	** ** * ACCOUNT SUB-TOTAL
			840.99	720.23	1,561.22	** ** * 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	1,219.68		1,219.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-106	36-103-003	05 000	135.52		135.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,355.20	0.00	1,355.20	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	981.36		981.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	109.04		109.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,090.40	0.00	1,090.40	** ** * ACCOUNT SUB-TOTAL

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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		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 *	43.04-		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 *	366.26-		366.26-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	11.70-		11.70-	PAYROLL LIABILITY TRANSFER: DENT INS
			377.96-	0.00	377.96-	** ** * 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		366.26	366.26	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		11.70	11.70	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	377.96	377.96	** ** * 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
			527.43	614.47	1,141.90	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	180.38-		180.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	42.18-		42.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			222.56-	0.00	222.56-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	93.92-		93.92-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			93.92-	0.00	93.92-	** ** * 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

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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	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	519.75		519.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			519.75	0.00	519.75	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		90.19	90.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		21.09	21.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	111.28	111.28	** ** * 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
			580.64	605.14	1,185.78	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	535.94-		535.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	125.34-		125.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			661.28-	0.00	661.28-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	363.18-		363.18-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			363.18-	0.00	363.18-	** ** * 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 *	663.31-		663.31-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	19.66-		19.66-	PAYROLL LIABILITY TRANSFER: RET-SDB
			682.97-	0.00	682.97-	** ** * 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	4,358.40		4,358.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
86-590-128	86-103-003	05 000	111.36		111.36	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,469.76	0.00	4,469.76	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		267.97	267.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		62.67	62.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	330.64	330.64	** ** * 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		350.43	350.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	350.43	350.43	** ** * ACCOUNT SUB-TOTAL

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86-590-220	86-103-003	00 007		19.66	19.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.66	19.66	** ** * ACCOUNT SUB-TOTAL
			2,207.14	1,116.89	3,324.03	** ** * FUND SUB-TOTAL
			97,927.58	111,959.88	209,887.46	** REPORT TOTAL



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42-202-001	42-103-003	00 001 *	908.76-		908.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	212.54-		212.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,121.30-	0.00	1,121.30-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	1,078.57-		1,078.57-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,078.57-	0.00	1,078.57-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	1,209.84-		1,209.84-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	38.64-		38.64-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,251.46-	0.00	1,251.46-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	1,107.57-		1,107.57-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	32.83-		32.83-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,140.40-	0.00	1,140.40-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	225.00-		225.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			225.00-	0.00	225.00-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	116.47-		116.47-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			116.47-	0.00	116.47-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	2,325.45		2,325.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,325.45	0.00	2,325.45	** ** * ACCOUNT SUB-TOTAL
42-570-116	42-103-003	00 000	2,880.26		2,880.26	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,880.26	0.00	2,880.26	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,257.70		2,257.70	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.70	0.00	2,257.70	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		454.38	454.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		106.27	106.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	560.65	560.65	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		585.13	585.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	585.13	585.13	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		32.83	32.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	32.83	32.83	** ** * ACCOUNT SUB-TOTAL
			2,530.21	2,427.09	4,957.30	** ** FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	164.78-		164.78-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	38.54-		38.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			203.32-	0.00	203.32-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	123.29-		123.29-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			123.29-	0.00	123.29-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
			416.16-	0.00	416.16-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	197.20-		197.20-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.85-		5.85-	PAYROLL LIABILITY TRANSFER: RET-SDB
			203.05-	0.00	203.05-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	01 000	1,162.70		1,162.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	166.10		166.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		82.39	82.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		19.27	19.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	101.66	101.66	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		104.18	104.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	104.18	104.18	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.85	5.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.85	5.85	** ** * ACCOUNT SUB-TOTAL
			382.98	627.85	1,010.83	** ** FUND SUB-TOTAL
			2,913.19	3,054.94	5,968.13	** REPORT TOTAL

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