

Grimes County Treasurer
Janice A. Trant



Payroll Report

09/14/2019 -09/27/2019

General Gross Distribution: \$206,080.08

Juvenile Gross Distribution: \$5,968.13

Mary L. Nichols 10/2/19

Approved by Auditor

Date

10/01/2019
 TIME:10:24 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G20

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	724.00-		724.00-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			724.00-	0.00	724.00-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	25,063.66-		25,063.66-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,861.70-		5,861.70-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			30,925.36-	0.00	30,925.36-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,184.52-		15,184.52-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,184.52-	0.00	15,184.52-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	48,660.23-		48,660.23-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,582.58-		1,582.58-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	81.44-		81.44-	PAYROLL LIABILITY TRANSFER: LIFE INS
			50,324.25-	0.00	50,324.25-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,051.47-		31,051.47-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	920.68-		920.68-	PAYROLL LIABILITY TRANSFER: RET-SDB
			31,972.15-	0.00	31,972.15-	** ** * 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 *	3,768.03-		3,768.03-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,768.03-	0.00	3,768.03-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	6,169.54-		6,169.54-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			6,169.54-	0.00	6,169.54-	** ** * 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	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		165.40	165.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		38.68	38.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	204.08	204.08	** ** * 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	1,514.43		1,514.43	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	4.79		4.79	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,519.22	0.00	1,519.22	** ** * ACCOUNT SUB-TOTAL
10-406-131	10-103-003	02 000	28.76		28.76	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			28.76	0.00	28.76	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		289.37	289.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		67.68	67.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	357.05	357.05	** ** * 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		391.44	391.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	391.44	391.44	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		21.97	21.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.97	21.97	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,632.00		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	6,119.50		6,119.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	187.70		187.70	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	304.32		304.32	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			304.32	0.00	304.32	** ** * 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	5,491.61		5,491.61	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,158.12		1,158.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,649.73	0.00	6,649.73	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		564.64	564.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		132.06	132.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	696.70	696.70	** ** * 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		752.03	752.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	752.03	752.03	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.21	42.21	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.21	42.21	** ** * 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	4,767.44		4,767.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	255.97		255.97	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,023.41	0.00	5,023.41	** ** * 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	157.03		157.03	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			157.03	0.00	157.03	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		454.37	454.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		106.27	106.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	560.64	560.64	** ** * 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
10-415-215	10-103-003	00 003		613.69	613.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	613.69	613.69	** ** * ACCOUNT SUB-TOTAL

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10-415-220	10-103-003	00 007		34.45	34.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.45	34.45	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	142.10		142.10	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			142.10	0.00	142.10	** ** * 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	2,431.68		2,431.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	261.12		261.12	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	377.15		377.15	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			377.15	0.00	377.15	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		294.99	294.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		69.00	69.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	363.99	363.99	** ** * 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		400.49	400.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	400.49	400.49	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		22.47	22.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.47	22.47	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	140.94		140.94	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			140.94	0.00	140.94	** ** * 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	464.36		464.36	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			464.36	0.00	464.36	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		181.91	181.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		42.54	42.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	224.45	224.45	** ** * 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		230.02	230.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	230.02	230.02	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		12.91	12.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.91	12.91	** ** * 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	155.04		155.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,569.78	0.00	1,569.78	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		301.73	301.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.56	70.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	372.29	372.29	** ** * 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		384.50	384.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	384.50	384.50	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		21.58	21.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.58	21.58	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	260.19		260.19	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			260.19	0.00	260.19	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		16.13	16.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		3.77	3.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	19.90	19.90	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		20.40	20.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	20.40	20.40	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.14	1.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.14	1.14	** ** * 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	1,040.40		1,040.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	183.60		183.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,224.00	0.00	1,224.00	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	30.00		30.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			30.00	0.00	30.00	** ** * ACCOUNT SUB-TOTAL
10-427-128	10-103-003	01 000	120.00		120.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			120.00	0.00	120.00	** ** * 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	2,884.61		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	4,005.75		4,005.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	16.50		16.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,022.25	0.00	4,022.25	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,733.20		1,733.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	247.60		247.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,980.80	0.00	1,980.80	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	591.94		591.94	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			591.94	0.00	591.94	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		774.79	774.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		181.20	181.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	955.99	955.99	** ** * ACCOUNT SUB-TOTAL
10-430-310	10-103-003	00 004		2,419.68	2,419.68	PAYROLL EMPLOYER MATCHING - MED INS
10-430-310	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
10-430-315	10-103-003	00 003		1,014.57	1,014.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,014.57	1,014.57	** ** * ACCOUNT SUB-TOTAL
10-430-520	10-103-003	00 007		56.94	56.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	56.94	56.94	** ** * ACCOUNT SUB-TOTAL
10-430-140	10-103-003	09 000	1,194.72		1,194.72	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			1,194.72	0.00	1,194.72	** ** * 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
10-433-305	10-103-003	00 001		45.76	45.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-305	10-103-003	00 099		10.70	10.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.46	56.46	** ** * ACCOUNT SUB-TOTAL
10-433-315	10-103-003	00 003		57.86	57.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.86	57.86	** ** * ACCOUNT SUB-TOTAL
10-433-320	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
10-434-005	10-103-003	00 001		6.70	6.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-005	10-103-003	00 099		1.56	1.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.26	8.26	** ** * ACCOUNT SUB-TOTAL
10-434-010	10-103-003	00 004		6.29	6.29	PAYROLL EMPLOYER MATCHING - MED INS
10-434-010	10-103-003	00 005		0.20	0.20	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-010	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.51	6.51	** ** * ACCOUNT SUB-TOTAL
10-434-015	10-103-003	00 003		8.56	8.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.56	8.56	** ** * ACCOUNT SUB-TOTAL
10-434-030	10-103-003	00 007		0.48	0.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.48	0.48	** ** * ACCOUNT SUB-TOTAL

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10-436-005	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
10-436-100	10-103-003	01 000	2,102.80		2,102.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-110	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
10-436-005	10-103-003	00 099		59.90	59.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	316.00	316.00	** ** * ACCOUNT SUB-TOTAL
10-436-110	10-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-436-110	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
10-437-105	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	1,484.44		1,484.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	261.96		261.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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
10-437-120	10-103-003	01 000	152.75		152.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			152.75	0.00	152.75	** ** * 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
10-437-131	10-103-003	02 000	16.37		16.37	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			16.37	0.00	16.37	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		500.14	500.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-005	10-103-003	00 099		116.97	116.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	617.11	617.11	** ** * ACCOUNT SUB-TOTAL
10-437-110	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-437-110	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-110	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	418.95	418.95	** ** * ACCOUNT SUB-TOTAL
10-437-115	10-103-003	00 003		620.74	620.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	620.74	620.74	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.84	34.84	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.84	34.84	** ** * ACCOUNT SUB-TOTAL
10-437-110	10-103-003	09 000	466.84		466.84	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			466.84	0.00	466.84	** ** * ACCOUNT SUB-TOTAL
10-437-105	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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10-438-100	10-100-003	01 000	2,436.00		2,436.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,436.00	0.00	2,436.00	** ** * ACCOUNT SUB-TOTAL
10-438-005	10-100-003	00 001		233.17	233.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-015	10-100-003	00 099		54.54	54.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	287.71	287.71	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-100-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-438-110	10-100-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** * ACCOUNT SUB-TOTAL
10-438-315	10-100-003	00 003		342.07	342.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	342.07	342.07	** ** * ACCOUNT SUB-TOTAL
10-438-320	10-100-003	00 007		19.20	19.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.20	19.20	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-100-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-440-100	10-100-003	01 000	3,247.80		3,247.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-110	10-100-003	05 000	433.80		433.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,681.60	0.00	3,681.60	** ** * ACCOUNT SUB-TOTAL
10-440-015	10-100-003	00 001		347.75	347.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-015	10-100-003	00 099		81.32	81.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	429.07	429.07	** ** * ACCOUNT SUB-TOTAL
10-440-010	10-100-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-440-010	10-100-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
10-440-010	10-100-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	1,251.29	1,251.29	** ** * ACCOUNT SUB-TOTAL
10-440-015	10-100-003	00 003		439.72	439.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	439.72	439.72	** ** * ACCOUNT SUB-TOTAL
10-440-000	10-100-003	00 007		24.68	24.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.68	24.68	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-100-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-440-005	10-100-003	00 001		117.52	117.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-015	10-100-003	00 099		27.48	27.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.00	145.00	** ** * ACCOUNT SUB-TOTAL
10-440-010	10-100-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-440-010	10-100-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-440-015	10-100-003	00 003		151.09	151.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.09	151.09	** ** * ACCOUNT SUB-TOTAL
10-440-000	10-100-003	00 007		8.48	8.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.48	8.48	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-100-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-440-110	10-100-003	01 000	678.30		678.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			678.30	0.00	678.30	** ** * ACCOUNT SUB-TOTAL

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10-444-001	10-100-003	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
10-444-005	10-100-003	00 001		244.48	244.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-005	10-100-003	00 099		57.19	57.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	301.67	301.67	** ** * ACCOUNT SUB-TOTAL
10-444-010	10-100-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-444-010	10-100-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-444-015	10-100-003	00 003		317.17	317.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	317.17	317.17	** ** * ACCOUNT SUB-TOTAL
10-444-020	10-100-003	00 007		17.80	17.80	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.80	17.80	** ** * ACCOUNT SUB-TOTAL
10-444-010	10-100-003	09 000	12.72		12.72	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			12.72	0.00	12.72	** ** * ACCOUNT SUB-TOTAL
10-444-005	10-100-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-444-000	10-100-003	01 000	719.10		719.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			719.10	0.00	719.10	** ** * ACCOUNT SUB-TOTAL
10-444-005	10-100-003	00 001		158.22	158.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-005	10-100-003	00 099		37.01	37.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	195.23	195.23	** ** * ACCOUNT SUB-TOTAL
10-444-010	10-100-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-444-010	10-100-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-444-015	10-100-003	00 003		207.47	207.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	207.47	207.47	** ** * ACCOUNT SUB-TOTAL
10-444-020	10-100-003	00 007		11.64	11.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.64	11.64	** ** * ACCOUNT SUB-TOTAL
10-451-005	10-100-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-451-012	10-100-003	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
10-451-013	10-100-003	00 000	2,179.53		2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,179.53	0.00	2,179.53	** ** * ACCOUNT SUB-TOTAL
10-451-014	10-100-003	01 000	2,139.00		2,139.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-014	10-100-003	05 000	341.01		341.01	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.01	0.00	2,480.01	** ** * ACCOUNT SUB-TOTAL
10-451-015	10-100-003	01 000	667.26		667.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			667.26	0.00	667.26	** ** * ACCOUNT SUB-TOTAL
10-451-025	10-100-003	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
10-451-031	10-100-003	02 000	69.75		69.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			69.75	0.00	69.75	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-005	10-103-003	00 001		2,517.83	2,517.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-005	10-103-003	00 099		588.84	588.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,106.67	3,106.67	** ** * ACCOUNT SUB-TOTAL
10-451-010	10-103-003	00 004		10,485.28	10,485.28	PAYROLL EMPLOYER MATCHING - MED INS
10-451-010	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
10-451-005	10-103-003	00 003		3,336.67	3,336.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,336.67	3,336.67	** ** * ACCOUNT SUB-TOTAL
10-451-000	10-103-003	00 007		187.23	187.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	187.23	187.23	** ** * ACCOUNT SUB-TOTAL
10-451-010	10-103-003	09 000	87.16		87.16	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			87.16	0.00	87.16	** ** * ACCOUNT SUB-TOTAL
10-451-009	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
10-451-009	10-103-003	01 000	8,535.98		8,535.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-009	10-103-003	05 000	150.62		150.62	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,686.60	0.00	8,686.60	** ** * ACCOUNT SUB-TOTAL
10-451-010	10-103-003	01 000	27,592.62		27,592.62	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			27,592.62	0.00	27,592.62	** ** * ACCOUNT SUB-TOTAL
10-451-011	10-103-003	02 000	844.15		844.15	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			844.15	0.00	844.15	** ** * ACCOUNT SUB-TOTAL
10-451-005	10-103-003	00 001		2,383.94	2,383.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-005	10-103-003	00 099		557.56	557.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,941.50	2,941.50	** ** * ACCOUNT SUB-TOTAL
10-451-010	10-103-003	00 004		10,888.56	10,888.56	PAYROLL EMPLOYER MATCHING - MED INS
10-451-010	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
10-451-005	10-103-003	00 003		3,058.66	3,058.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,058.66	3,058.66	** ** * ACCOUNT SUB-TOTAL
10-451-000	10-103-003	00 007		171.69	171.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	171.69	171.69	** ** * ACCOUNT SUB-TOTAL
10-451-005	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
10-451-000	10-103-003	01 000	6,333.79		6,333.79	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-000	10-103-003	05 000	504.20		504.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,837.99	0.00	6,837.99	** ** * ACCOUNT SUB-TOTAL
10-451-011	10-103-003	02 000	27.86		27.86	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			27.86	0.00	27.86	** ** * ACCOUNT SUB-TOTAL
10-451-005	10-103-003	00 001		511.72	511.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-005	10-103-003	00 099		119.66	119.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	631.38	631.38	** ** * ACCOUNT SUB-TOTAL
10-451-010	10-103-003	00 004		2,419.68	2,419.68	PAYROLL EMPLOYER MATCHING - MED INS
10-451-010	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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-487-015	10-113-003	00 003		698.08	698.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	698.08	698.08	** ** * ACCOUNT SUB-TOTAL
10-457-000	10-113-003	00 007		39.19	39.19	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.19	39.19	** ** * ACCOUNT SUB-TOTAL
10-457-000	10-113-003	09 000	235.68		235.68	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			235.68	0.00	235.68	** ** * ACCOUNT SUB-TOTAL
10-460-015	10-113-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-460-002	10-113-003	00 000	2,418.27		2,418.27	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,418.27	0.00	2,418.27	** ** * ACCOUNT SUB-TOTAL
10-460-010	10-113-003	01 000	1,684.76		1,684.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-010	10-113-003	05 000	65.64		65.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,750.40	0.00	1,750.40	** ** * ACCOUNT SUB-TOTAL
10-460-015	10-113-003	00 001		359.01	359.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-015	10-113-003	00 099		83.96	83.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	442.97	442.97	** ** * ACCOUNT SUB-TOTAL
10-460-010	10-113-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-460-010	10-113-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-460-015	10-113-003	00 003		474.95	474.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	474.95	474.95	** ** * ACCOUNT SUB-TOTAL
10-460-010	10-113-003	00 007		26.65	26.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	26.65	26.65	** ** * ACCOUNT SUB-TOTAL
10-460-016	10-113-003	01 000	556.80		556.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			556.80	0.00	556.80	** ** * ACCOUNT SUB-TOTAL
10-460-015	10-113-003	00 001		34.52	34.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-015	10-113-003	00 099		8.07	8.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	42.59	42.59	** ** * ACCOUNT SUB-TOTAL
10-460-015	10-113-003	00 003		43.65	43.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	43.65	43.65	** ** * ACCOUNT SUB-TOTAL
10-460-010	10-113-003	00 007		2.45	2.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.45	2.45	** ** * ACCOUNT SUB-TOTAL
10-460-017	10-113-003	00 000	439.38		439.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			439.38	0.00	439.38	** ** * ACCOUNT SUB-TOTAL
10-460-010	10-113-003	01 000	991.44		991.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-010	10-113-003	05 000	110.16		110.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL
10-460-015	10-113-003	00 001		95.54	95.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-015	10-113-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.88	117.88	** ** * ACCOUNT SUB-TOTAL
10-460-010	10-113-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-460-010	10-113-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL

DEBIT	CT	CHRG	ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-480	05	10-100	003	00 003		86.37	86.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
					0.00	86.37	86.37	** ** * ACCOUNT SUB-TOTAL
10-480	00	10-100	003	00 007		4.85	4.85	PAYROLL EMPLOYER MATCHING - RET-SDB
					0.00	4.85	4.85	** ** * ACCOUNT SUB-TOTAL
10-480	00	10-100	003	01 000	2,304.80		2,304.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
					2,304.80	0.00	2,304.80	** ** * ACCOUNT SUB-TOTAL
10-480	05	10-100	003	00 001		142.90	142.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480	05	10-100	003	00 099		33.42	33.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
					0.00	176.32	176.32	** ** * ACCOUNT SUB-TOTAL
10-480	00	10-100	003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-480	00	10-100	003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
					0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-480	05	10-100	003	00 003		180.70	180.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
					0.00	180.70	180.70	** ** * ACCOUNT SUB-TOTAL
10-480	00	10-100	003	00 007		10.15	10.15	PAYROLL EMPLOYER MATCHING - RET-SDB
					0.00	10.15	10.15	** ** * ACCOUNT SUB-TOTAL
10-480	05	10-100	003	01 000	2,300.76		2,300.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
					2,300.76	0.00	2,300.76	** ** * ACCOUNT SUB-TOTAL
10-480	05	10-100	003	00 001		142.44	142.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480	05	10-100	003	00 099		33.31	33.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
					0.00	175.75	175.75	** ** * ACCOUNT SUB-TOTAL
10-480	00	10-100	003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-480	00	10-100	003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
					0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-480	05	10-100	003	00 003		180.39	180.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
					0.00	180.39	180.39	** ** * ACCOUNT SUB-TOTAL
10-480	00	10-100	003	00 007		10.12	10.12	PAYROLL EMPLOYER MATCHING - RET-SDB
					0.00	10.12	10.12	** ** * ACCOUNT SUB-TOTAL
10-480	05	10-100	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
10-480	05	10-100	003	00 001		114.11	114.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480	05	10-100	003	00 099		26.69	26.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
					0.00	140.80	140.80	** ** * ACCOUNT SUB-TOTAL
10-480	00	10-100	003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-480	00	10-100	003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
					0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-480	05	10-100	003	00 003		152.51	152.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
					0.00	152.51	152.51	** ** * ACCOUNT SUB-TOTAL
10-480	00	10-100	003	00 007		8.56	8.56	PAYROLL EMPLOYER MATCHING - RET-SDB
					0.00	8.56	8.56	** ** * ACCOUNT SUB-TOTAL
					72,256.67	82,315.01	154,571.68	** ** * FUND SUB-TOTAL
20-100	01	20-100	003	00 016 *	20.83-		20.83-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
					20.83-	0.00	20.83-	** ** * ACCOUNT SUB-TOTAL

DEBIT AMT	CRD ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-200-01	20-111-803	00 001 *	6,274.32-		6,274.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-200-01	20-111-803	00 099 *	1,467.36-		1,467.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,741.68-	0.00	7,741.68-	** ** * ACCOUNT SUB-TOTAL
20-200-03	20-111-803	00 002 *	4,045.68-		4,045.68-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,045.68-	0.00	4,045.68-	** ** * ACCOUNT SUB-TOTAL
20-200-04	20-111-803	00 004 *	14,518.08-		14,518.08-	PAYROLL LIABILITY TRANSFER: MED INS
20-200-04	20-111-803	00 005 *	463.68-		463.68-	PAYROLL LIABILITY TRANSFER: DENT INS
20-200-04	20-111-803	00 009 *	26.82-		26.82-	PAYROLL LIABILITY TRANSFER: LIFE INS
			15,008.58-	0.00	15,008.58-	** ** * ACCOUNT SUB-TOTAL
20-200-06	20-111-803	00 003 *	7,681.34-		7,681.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-200-06	20-111-803	00 007 *	227.76-		227.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,909.10-	0.00	7,909.10-	** ** * ACCOUNT SUB-TOTAL
20-200-08	20-111-803	00 021 *	425.00-		425.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			425.00-	0.00	425.00-	** ** * ACCOUNT SUB-TOTAL
20-200-09	20-111-803	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
20-400-15	20-111-803	00 000	3,846.15		3,846.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,846.15	0.00	3,846.15	** ** * ACCOUNT SUB-TOTAL
20-400-16	20-111-803	01 000	1,638.75		1,638.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-400-16	20-111-803	05 000	641.25		641.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,280.00	0.00	2,280.00	** ** * ACCOUNT SUB-TOTAL
20-400-18	20-111-803	01 000	2,836.80		2,836.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,836.80	0.00	2,836.80	** ** * ACCOUNT SUB-TOTAL
20-400-19	20-111-803	02 000	696.18		696.18	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			696.18	0.00	696.18	** ** * ACCOUNT SUB-TOTAL
20-400-20	20-111-803	01 000	26,794.41		26,794.41	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-400-20	20-111-803	05 000	5,597.07		5,597.07	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,391.48	0.00	32,391.48	** ** * ACCOUNT SUB-TOTAL
20-400-29	20-111-803	01 000	214.20		214.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			214.20	0.00	214.20	** ** * ACCOUNT SUB-TOTAL
20-400-35	20-111-803	00 001		2,566.84	2,566.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-400-35	20-111-803	00 099		600.31	600.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,167.15	3,167.15	** ** * ACCOUNT SUB-TOTAL
20-400-10	20-111-803	00 004		11,291.84	11,291.84	PAYROLL EMPLOYER MATCHING - MED INS
20-400-10	20-111-803	00 005		360.64	360.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,652.48	11,652.48	** ** * ACCOUNT SUB-TOTAL
20-400-35	20-111-803	00 003		3,296.76	3,296.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,296.76	3,296.76	** ** * ACCOUNT SUB-TOTAL
20-400-39	20-111-803	00 007		185.03	185.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	185.03	185.03	** ** * ACCOUNT SUB-TOTAL
20-400-35	20-111-803	09 000	14.15		14.15	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			14.15	0.00	14.15	** ** * ACCOUNT SUB-TOTAL
20-400-35	20-111-803	01 000	1,550.40		1,550.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL

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20-481-03	20-481-003	01 000		6,828.90		6,828.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-481-03	20-481-003	05 000		1,331.10		1,331.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
				8,160.00	0.00	8,160.00	** ** * ACCOUNT SUB-TOTAL
20-481-03	20-481-003	00 001			570.32	570.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-481-03	20-481-003	00 099			133.37	133.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				0.00	703.69	703.69	** ** * ACCOUNT SUB-TOTAL
20-481-03	20-481-003	00 004			3,226.24	3,226.24	PAYROLL EMPLOYER MATCHING - MED INS
20-481-03	20-481-003	00 005			103.04	103.04	PAYROLL EMPLOYER MATCHING - DENT INS
				0.00	3,329.28	3,329.28	** ** * ACCOUNT SUB-TOTAL
20-481-03	20-481-003	00 003			761.31	761.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
				0.00	761.31	761.31	** ** * ACCOUNT SUB-TOTAL
20-481-03	20-481-003	00 007			42.73	42.73	PAYROLL EMPLOYER MATCHING - RET-SDB
				0.00	42.73	42.73	** ** * ACCOUNT SUB-TOTAL
				15,764.00	23,138.43	38,902.43	** ** * FUND SUB-TOTAL
29-283-01	29-283-003	00 001 *		608.16-		608.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-283-01	29-283-003	00 099 *		142.22-		142.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
				750.38-	0.00	750.38-	** ** * ACCOUNT SUB-TOTAL
29-283-01	29-283-003	00 002 *		574.77-		574.77-	FED TAX TRANSFER TO LIABILITY ACCOUNT
				574.77-	0.00	574.77-	** ** * ACCOUNT SUB-TOTAL
29-283-01	29-283-003	00 004 *		806.56-		806.56-	PAYROLL LIABILITY TRANSFER: MED INS
29-283-01	29-283-003	00 005 *		25.76-		25.76-	PAYROLL LIABILITY TRANSFER: DENT INS
				832.32-	0.00	832.32-	** ** * ACCOUNT SUB-TOTAL
29-283-01	29-283-003	00 003 *		755.02-		755.02-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-283-01	29-283-003	00 007 *		22.39-		22.39-	PAYROLL LIABILITY TRANSFER: RET-SDB
				777.41-	0.00	777.41-	** ** * ACCOUNT SUB-TOTAL
29-283-01	29-283-003	00 021 *		125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
				125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
29-283-01	29-283-003	00 014 *		164.63-		164.63-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
				164.63-	0.00	164.63-	** ** * ACCOUNT SUB-TOTAL
29-481-03	29-481-003	01 000		1,177.31		1,177.31	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-481-03	29-481-003	05 000		82.69		82.69	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
				1,260.00	0.00	1,260.00	** ** * ACCOUNT SUB-TOTAL
29-481-03	29-481-003	01 000		2,140.00		2,140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
				2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL
29-481-03	29-481-003	02 000		1,687.69		1,687.69	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
				1,687.69	0.00	1,687.69	** ** * ACCOUNT SUB-TOTAL
29-481-03	29-481-003	00 001			304.08	304.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-481-03	29-481-003	00 099			71.11	71.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				0.00	375.19	375.19	** ** * ACCOUNT SUB-TOTAL
29-481-03	29-481-003	00 004			806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
29-481-03	29-481-003	00 005			25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
				0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
29-481-03	29-481-003	00 003			398.88	398.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
				0.00	398.88	398.88	** ** * ACCOUNT SUB-TOTAL

DEBIT	CT	CHRG	ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-400	0	2	003	00 007		22.39	22.39	PAYROLL EMPLOYER MATCHING - RET-SDB
					0.00	22.39	22.39	** ** * ACCOUNT SUB-TOTAL
					1,863.18	1,628.78	3,491.96	** ** * FUND SUB-TOTAL
34-200	1	34	003	00 001 *	274.28-		274.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-200	1	34	003	00 099 *	64.14-		64.14-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
					338.42-	0.00	338.42-	** ** * ACCOUNT SUB-TOTAL
34-200	2	34	003	00 002 *	197.92-		197.92-	FED TAX TRANSFER TO LIABILITY ACCOUNT
					197.92-	0.00	197.92-	** ** * ACCOUNT SUB-TOTAL
34-200	1	34	003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
34-200	1	34	003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
					416.16-	0.00	416.16-	** ** * ACCOUNT SUB-TOTAL
34-200	5	34	003	00 003 *	272.46-		272.46-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-200	6	34	003	00 007 *	8.08-		8.08-	PAYROLL LIABILITY TRANSFER: RET-SDB
					280.54-	0.00	280.54-	** ** * ACCOUNT SUB-TOTAL
34-200	1	34-1	003	00 014 *	25.60-		25.60-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
					25.60-	0.00	25.60-	** ** * ACCOUNT SUB-TOTAL
34-800	0	34	003	01 000	406.98		406.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
					406.98	0.00	406.98	** ** * ACCOUNT SUB-TOTAL
34-800	4	34	003	01 000	1,468.80		1,468.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-800	1	34	003	05 000	367.20		367.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
					1,836.00	0.00	1,836.00	** ** * ACCOUNT SUB-TOTAL
34-800	5	34	003	00 001		137.14	137.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-800	6	34	003	00 099		32.07	32.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
					0.00	169.21	169.21	** ** * ACCOUNT SUB-TOTAL
34-800	0	34	003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
34-800	1	34	003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
					0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
34-800	5	34	003	00 003		143.94	143.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
					0.00	143.94	143.94	** ** * ACCOUNT SUB-TOTAL
34-800	6	34	003	00 007		8.08	8.08	PAYROLL EMPLOYER MATCHING - RET-SDB
					0.00	8.08	8.08	** ** * ACCOUNT SUB-TOTAL
					984.34	737.39	1,721.73	** ** * FUND SUB-TOTAL
36-200	1	36	003	00 001 *	298.42-		298.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-200	1	36	003	00 099 *	69.78-		69.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
					368.20-	0.00	368.20-	** ** * ACCOUNT SUB-TOTAL
36-200	2	36	003	00 002 *	142.76-		142.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
					142.76-	0.00	142.76-	** ** * ACCOUNT SUB-TOTAL
36-200	4	36	003	00 004 *	806.56-		806.56-	PAYROLL LIABILITY TRANSFER: MED INS
36-200	1	36	003	00 005 *	25.76-		25.76-	PAYROLL LIABILITY TRANSFER: DENT INS
36-200	1	36	003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
					835.30-	0.00	835.30-	** ** * ACCOUNT SUB-TOTAL
36-200	5	36	003	00 003 *	362.93-		362.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-200	6	36	003	00 007 *	10.76-		10.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
					373.69-	0.00	373.69-	** ** * ACCOUNT SUB-TOTAL

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36-837	0	36	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	0	36	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	0	36	003	00 001		149.21	149.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837	0	36	003	00 099		34.89	34.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
					0.00	184.10	184.10	** ** * ACCOUNT SUB-TOTAL
36-837	0	36	003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
36-837	0	36	003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
					0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
36-837	0	36	003	00 003		191.74	191.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
					0.00	191.74	191.74	** ** * ACCOUNT SUB-TOTAL
36-837	0	36	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
44-200	0	44	003	00 001 *	184.12-		184.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-200	0	44	003	00 099 *	43.06-		43.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
					227.18-	0.00	227.18-	** ** * ACCOUNT SUB-TOTAL
44-200	0	44	003	00 002 *	121.32-		121.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
					121.32-	0.00	121.32-	** ** * ACCOUNT SUB-TOTAL
44-200	0	44	003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
44-200	0	44	003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
					416.16-	0.00	416.16-	** ** * ACCOUNT SUB-TOTAL
44-200	0	44	003	00 003 *	220.35-		220.35-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-200	0	44	003	00 007 *	6.53-		6.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
					226.88-	0.00	226.88-	** ** * ACCOUNT SUB-TOTAL
44-400	0	44	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
44-400	0	44	003	00 001		92.06	92.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-400	0	44	003	00 099		21.53	21.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
					0.00	113.59	113.59	** ** * ACCOUNT SUB-TOTAL
44-400	0	44	003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
44-400	0	44	003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
					0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
44-400	0	44	003	00 003		116.41	116.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
					0.00	116.41	116.41	** ** * ACCOUNT SUB-TOTAL
44-400	0	44	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
61-200	0	61	003	00 001 *	183.68-		183.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-200	0	61	003	00 099 *	42.96-		42.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
					226.64-	0.00	226.64-	** ** * ACCOUNT SUB-TOTAL

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61-202	61-202	003	00 002 *	97.01-		97.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
				97.01-	0.00	97.01-	** ** * ACCOUNT SUB-TOTAL
61-202	61-202	003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
61-202	61-202	003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202	61-202	003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
				417.65-	0.00	417.65-	** ** * ACCOUNT SUB-TOTAL
61-202	61-202	003	00 003 *	138.39-		138.39-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202	61-202	003	00 007 *	4.10-		4.10-	PAYROLL LIABILITY TRANSFER: RET-SDB
				142.49-	0.00	142.49-	** ** * ACCOUNT SUB-TOTAL
61-424	61-424	003	01 000	932.54		932.54	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
				932.54	0.00	932.54	** ** * ACCOUNT SUB-TOTAL
61-424	61-424	003	01 000	567.01		567.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
				567.01	0.00	567.01	** ** * ACCOUNT SUB-TOTAL
61-424	61-424	003	00 001		91.84	91.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424	61-424	003	00 099		21.48	21.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				0.00	113.32	113.32	** ** * ACCOUNT SUB-TOTAL
61-424	61-424	003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
61-424	61-424	003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
				0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
61-424	61-424	003	00 003		73.11	73.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
				0.00	73.11	73.11	** ** * ACCOUNT SUB-TOTAL
61-424	61-424	003	00 007		4.10	4.10	PAYROLL EMPLOYER MATCHING - RET-SDB
				0.00	4.10	4.10	** ** * ACCOUNT SUB-TOTAL
				615.76	606.69	1,222.45	** ** * FUND SUB-TOTAL
86-202	86-202	003	00 001 *	521.46-		521.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202	86-202	003	00 099 *	121.96-		121.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
				643.42-	0.00	643.42-	** ** * ACCOUNT SUB-TOTAL
86-202	86-202	003	00 002 *	348.62-		348.62-	FED TAX TRANSFER TO LIABILITY ACCOUNT
				348.62-	0.00	348.62-	** ** * ACCOUNT SUB-TOTAL
86-202	86-202	003	00 004 *	1,348.87-		1,348.87-	PAYROLL LIABILITY TRANSFER: MED INS
86-202	86-202	003	00 005 *	64.24-		64.24-	PAYROLL LIABILITY TRANSFER: DENT INS
				1,413.11-	0.00	1,413.11-	** ** * ACCOUNT SUB-TOTAL
86-202	86-202	003	00 003 *	646.81-		646.81-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202	86-202	003	00 007 *	19.17-		19.17-	PAYROLL LIABILITY TRANSFER: RET-SDB
				665.98-	0.00	665.98-	** ** * ACCOUNT SUB-TOTAL
86-202	86-202	003	00 014 *	139.03-		139.03-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
				139.03-	0.00	139.03-	** ** * ACCOUNT SUB-TOTAL
86-590	86-590	003	01 000	4,358.40		4,358.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
				4,358.40	0.00	4,358.40	** ** * ACCOUNT SUB-TOTAL
86-590	86-590	003	00 001		260.73	260.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590	86-590	003	00 099		60.98	60.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				0.00	321.71	321.71	** ** * ACCOUNT SUB-TOTAL
86-590	86-590	003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS

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DEBIT		ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-590		803	00 005	0.00	38.64 1,248.48	38.64 1,248.48	PAYROLL EMPLOYER MATCHING - DENT INS ** ** * ACCOUNT SUB-TOTAL
86-590		803	00 003	0.00	341.71 341.71	341.71 341.71	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
86-590		803	00 007	0.00	19.17 19.17	19.17 19.17	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
				1,148.24	1,931.07	3,079.31	** ** * FUND SUB-TOTAL
				93,851.10	112,228.98	206,080.08	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
42-202-012	42-103-003	00 014 *	116.47-		116.47-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			116.47-	0.00	116.47-	** ** * ACCOUNT SUB-TOTAL
42-570-005	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
42-570-006	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
42-570-008	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
42-570-005	42-103-003	00 001		454.38	454.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-005	42-103-003	00 099		106.27	106.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	560.65	560.65	** ** * ACCOUNT SUB-TOTAL
42-570-009	42-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
42-570-009	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
42-570-015	42-103-003	00 003		585.13	585.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	585.13	585.13	** ** * ACCOUNT SUB-TOTAL
42-570-009	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
45-202-002	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 A/C	CRD. ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-000	45-570-003	01 000	1,312.19		1,312.19	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-000	45-570-003	05 000	16.61		16.61	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
45-570-000	45-570-003	00 001		82.39	82.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-000	45-570-003	00 099		19.27	19.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	101.66	101.66	** ** * ACCOUNT SUB-TOTAL
45-570-000	45-570-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
45-570-000	45-570-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
45-570-000	45-570-003	00 003		104.18	104.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	104.18	104.18	** ** * ACCOUNT SUB-TOTAL
45-570-000	45-570-003	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