

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

09/28/2019 – 10/11/2019

General Gross Distribution: \$218,936.55

Juvenile Gross Distribution: \$5,897.57

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Approved by Auditor

Date

10/15/2019  
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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 *	27,241.08-		27,241.08-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,430.98-		6,430.98-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			33,672.06-	0.00	33,672.06-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	17,392.72-		17,392.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			17,392.72-	0.00	17,392.72-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	48,716.00-		48,716.00-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,584.36-		1,584.36-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	82.93-		82.93-	PAYROLL LIABILITY TRANSFER: LIFE INS
			50,383.29-	0.00	50,383.29-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	33,948.90-		33,948.90-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	1,006.58-		1,006.58-	PAYROLL LIABILITY TRANSFER: RET-SDB
			34,955.48-	0.00	34,955.48-	** ** * 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 *	4,335.38-		4,335.38-	PAYROLL LIABILITY TRANSFER: DEF COMP
			4,335.38-	0.00	4,335.38-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	6,234.81-		6,234.81-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			6,234.81-	0.00	6,234.81-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		136.30	136.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		31.88	31.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	168.18	168.18	** ** * 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		177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.97	9.97	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		140.22	140.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		32.79	32.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.01	173.01	** ** * 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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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-215	10-103-003	00 003		177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.97	9.97	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		140.17	140.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		32.78	32.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	172.95	172.95	** ** * 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		177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.97	9.97	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		132.75	132.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		31.05	31.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	163.80	163.80	** ** * 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		177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.97	9.97	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,846.16		1,846.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,846.16	0.00	1,846.16	** ** * ACCOUNT SUB-TOTAL
10-405-110	10-103-003	01 000	959.76		959.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-110	10-103-003	05 000	103.28		103.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,063.04	0.00	1,063.04	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		169.09	169.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.55	39.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	208.64	208.64	** ** * 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		228.08	228.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	228.08	228.08	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.80	12.80	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.80	12.80	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,359.87		2,359.87	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,359.87	0.00	2,359.87	** ** * ACCOUNT SUB-TOTAL
10-406-110	10-103-003	01 000	1,455.50		1,455.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-110	10-103-003	05 000	153.44		153.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,608.94	0.00	1,608.94	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * 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
10-406-131	10-103-003	02 000	46.13		46.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			46.13	0.00	46.13	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		299.85	299.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		70.13	70.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	369.98	369.98	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		800.23	800.23	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		25.56	25.56	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	825.79	825.79	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		404.69	404.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	404.69	404.69	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		22.71	22.71	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.71	22.71	** ** * ACCOUNT SUB-TOTAL
10-408-110	10-103-003	01 000	1,505.52		1,505.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-110	10-103-003	05 000	163.20		163.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,668.72	0.00	1,668.72	** ** * ACCOUNT SUB-TOTAL
10-408-124	10-103-003	00 000	230.77		230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			230.77	0.00	230.77	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		129.49	129.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		30.28	30.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.77	159.77	** ** * 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		163.74	163.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	163.74	163.74	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		9.19	9.19	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.19	9.19	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL

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10-409-110	10-103-003	01 000	5,893.20		5,893.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	630.72		630.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,523.92	0.00	6,523.92	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		504.26	504.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		117.92	117.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	622.18	622.18	** ** * 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		675.26	675.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	675.26	675.26	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		37.90	37.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.90	37.90	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	3,163.46		3,163.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,163.46	0.00	3,163.46	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	6,238.60		6,238.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	644.50		644.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,883.10	0.00	6,883.10	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	86.70		86.70	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			86.70	0.00	86.70	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		598.21	598.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		139.90	139.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	738.11	738.11	** ** * 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		794.45	794.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	794.45	794.45	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		44.59	44.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.59	44.59	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,488.82		4,488.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	499.86		499.86	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,988.68	0.00	4,988.68	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	538.00		538.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	84.00		84.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			622.00	0.00	622.00	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	187.25		187.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			187.25	0.00	187.25	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		458.05	458.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		107.12	107.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	565.17	565.17	** ** * ACCOUNT SUB-TOTAL

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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		618.35	618.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.35	618.35	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.71	34.71	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.71	34.71	** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	2,436.17		2,436.17	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	315.95		315.95	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,752.12	0.00	2,752.12	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	315.19		315.19	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			315.19	0.00	315.19	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		298.41	298.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		69.79	69.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	368.20	368.20	** ** * 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		404.26	404.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	404.26	404.26	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		22.68	22.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.68	22.68	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,476.00		1,476.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	150.96		150.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,626.96	0.00	1,626.96	** ** * ACCOUNT SUB-TOTAL
10-421-110	10-103-003	01 000	885.60		885.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-110	10-103-003	05 000	96.00		96.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			981.60	0.00	981.60	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		161.73	161.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		37.82	37.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	199.55	199.55	** ** * 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		204.51	204.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	204.51	204.51	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		11.48	11.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.48	11.48	** ** * ACCOUNT SUB-TOTAL
10-423-106	10-103-003	00 000	3,653.85		3,653.85	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,653.85	0.00	3,653.85	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	01 000	1,429.92		1,429.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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10-423-110	10-103-003	05 000	155.04		155.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,584.96	0.00	1,584.96	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		322.46	322.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		75.41	75.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	397.87	397.87	** ** * 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		410.72	410.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	410.72	410.72	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		23.05	23.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	23.05	23.05	** ** * ACCOUNT SUB-TOTAL
10-425-120	10-103-003	01 000	271.04		271.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-120	10-103-003	05 000	33.04		33.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			304.08	0.00	304.08	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		18.85	18.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.41	4.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	23.26	23.26	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		23.84	23.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	23.84	23.84	** ** * 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
10-427-106	10-103-003	00 000	1,923.08		1,923.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,923.08	0.00	1,923.08	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,136.80		1,136.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	114.75		114.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,251.55	0.00	1,251.55	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	70.56		70.56	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			70.56	0.00	70.56	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		187.61	187.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		43.88	43.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	231.49	231.49	** ** * 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		254.42	254.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	254.42	254.42	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		14.28	14.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.28	14.28	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	40.48		40.48	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			40.48	0.00	40.48	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	6,504.80		6,504.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			6,504.80	0.00	6,504.80	** ** * ACCOUNT SUB-TOTAL

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10-430-110	10-103-003	01 000	3,747.25		3,747.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	424.50		424.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,171.75	0.00	4,171.75	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,801.98		1,801.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	222.84		222.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,024.82	0.00	2,024.82	** ** * ACCOUNT SUB-TOTAL
10-430-122	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	350.00		350.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			350.00	0.00	350.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	310.28		310.28	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			310.28	0.00	310.28	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		819.64	819.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		191.69	191.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,011.33	1,011.33	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,439.24	2,439.24	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		77.90	77.90	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,517.14	2,517.14	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,071.34	1,071.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,071.34	1,071.34	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		60.11	60.11	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	60.11	60.11	** ** * ACCOUNT SUB-TOTAL
10-433-106	10-103-003	00 000	770.34		770.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			770.34	0.00	770.34	** ** * 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
10-433-205	10-103-003	00 001		66.82	66.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		15.63	15.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	82.45	82.45	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		84.49	84.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	84.49	84.49	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.74	4.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.74	4.74	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	81.20		81.20	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			81.20	0.00	81.20	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	346.46		346.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			346.46	0.00	346.46	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		20.27	20.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		5.00	5.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	25.27	25.27	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.33	6.33	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		0.03	0.03	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.56	6.56	** ** * ACCOUNT SUB-TOTAL



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10-434-215	10-103-003	00 003		27.18	27.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.18	27.18	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.54	1.54	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.54	1.54	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-436-110	10-103-003	01 000	2,155.30		2,155.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-110	10-103-003	05 000	300.40		300.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,455.70	0.00	2,455.70	** ** * ACCOUNT SUB-TOTAL
10-436-118	10-103-003	00 000	107.69		107.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			107.69	0.00	107.69	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		269.01	269.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		62.92	62.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	331.93	331.93	** ** * 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		355.84	355.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	355.84	355.84	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.97	19.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.97	19.97	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	5.22		5.22	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			5.22	0.00	5.22	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,878.78		2,878.78	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,878.78	0.00	2,878.78	** ** * ACCOUNT SUB-TOTAL
10-437-110	10-103-003	01 000	1,488.27		1,488.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-110	10-103-003	05 000	294.71		294.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,782.98	0.00	1,782.98	** ** * ACCOUNT SUB-TOTAL
10-437-117	10-103-003	00 000	118.52		118.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			118.52	0.00	118.52	** ** * ACCOUNT SUB-TOTAL
10-437-121	10-103-003	01 000	367.25		367.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			367.25	0.00	367.25	** ** * 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		391.89	391.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		121.44	121.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	513.33	513.33	** ** * 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		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	418.94	418.94	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		628.07	628.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	628.07	628.07	** ** * ACCOUNT SUB-TOTAL

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10-437-220	10-103-003	00 007		35.25	35.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.25	35.25	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-438-110	10-103-003	01 000	914.90		914.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-110	10-103-003	05 000	127.50		127.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,042.40	0.00	1,042.40	** ** * ACCOUNT SUB-TOTAL
10-438-118	10-103-003	00 000	69.23		69.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			69.23	0.00	69.23	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	1,269.80		1,269.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	177.00		177.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,446.80	0.00	1,446.80	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		243.75	243.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		57.00	57.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	300.75	300.75	** ** * 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		355.45	355.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	355.45	355.45	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.96	19.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.96	19.96	** ** * ACCOUNT SUB-TOTAL
10-438-440	10-103-003	09 000	606.33		606.33	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			606.33	0.00	606.33	** ** * 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	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-440-110	10-103-003	01 000	3,301.90		3,301.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-110	10-103-003	05 000	315.60		315.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,617.50	0.00	3,617.50	** ** * ACCOUNT SUB-TOTAL
10-440-118	10-103-003	00 000	69.23		69.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			69.23	0.00	69.23	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	05 000	144.60		144.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			144.60	0.00	144.60	** ** * ACCOUNT SUB-TOTAL

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10-440-205	10-103-003	00 001		360.01	360.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		84.20	84.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	444.21	444.21	** ** * 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		455.25	455.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	455.25	455.25	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		25.55	25.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	25.55	25.55	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-442-126	10-103-003	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		129.81	129.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		30.36	30.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.17	160.17	** ** * 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		166.63	166.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	166.63	166.63	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		9.35	9.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.35	9.35	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-444-110	10-103-003	01 000	1,107.00		1,107.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,107.00	0.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	417.06		417.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			417.06	0.00	417.06	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	05 000	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			360.00	0.00	360.00	** ** * ACCOUNT SUB-TOTAL
10-444-126	10-103-003	00 000	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			300.00	0.00	300.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		251.56	251.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		58.83	58.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	310.39	310.39	** ** * 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		326.10	326.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	326.10	326.10	** ** * ACCOUNT SUB-TOTAL

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10-444-220	10-103-003	00 007		18.30	18.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.30	18.30	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	614.95		614.95	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-446-120	10-103-003	05 000	110.16		110.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			725.11	0.00	725.11	** ** * ACCOUNT SUB-TOTAL
10-446-126	10-103-003	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		170.89	170.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		39.96	39.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.85	210.85	** ** * 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		223.48	223.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	223.48	223.48	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		12.54	12.54	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.54	12.54	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,359.87		2,359.87	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,359.87	0.00	2,359.87	** ** * ACCOUNT SUB-TOTAL
10-451-106	10-103-003	00 000	2,232.04		2,232.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,232.04	0.00	2,232.04	** ** * ACCOUNT SUB-TOTAL
10-451-110	10-103-003	01 000	30,071.63		30,071.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-110	10-103-003	05 000	7,530.98		7,530.98	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			37,602.61	0.00	37,602.61	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	1,797.84		1,797.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,797.84	0.00	1,797.84	** ** * ACCOUNT SUB-TOTAL
10-451-120	10-103-003	01 000	684.09		684.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			684.09	0.00	684.09	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	05 000	825.65		825.65	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			825.65	0.00	825.65	** ** * ACCOUNT SUB-TOTAL
10-451-126	10-103-003	00 000	1,550.00		1,550.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,550.00	0.00	1,550.00	** ** * ACCOUNT SUB-TOTAL
10-451-128	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	992.27		992.27	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			992.27	0.00	992.27	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,862.29	2,862.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		669.41	669.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,531.70	3,531.70	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,521.49	10,521.49	PAYROLL EMPLOYER MATCHING - MED INS

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10-451-210	10-103-003	00 005		336.04	336.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,857.53	10,857.53	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,774.54	3,774.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,774.54	3,774.54	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		211.86	211.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	211.86	211.86	** ** * ACCOUNT SUB-TOTAL
10-454-110	10-103-003	01 000	33,552.32		33,552.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-110	10-103-003	05 000	8,145.09		8,145.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			41,697.41	0.00	41,697.41	** ** * ACCOUNT SUB-TOTAL
10-454-120	10-103-003	01 000	169.30		169.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			169.30	0.00	169.30	** ** * ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			300.00	0.00	300.00	** ** * 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	2,985.60		2,985.60	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,985.60	0.00	2,985.60	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,801.79	2,801.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		655.27	655.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,457.06	3,457.06	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,888.56	10,888.56	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		347.76	347.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,236.32	11,236.32	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,586.98	3,586.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,586.98	3,586.98	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		201.33	201.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	201.33	201.33	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	6,475.01		6,475.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	635.78		635.78	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,110.79	0.00	7,110.79	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	114.18		114.18	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			114.18	0.00	114.18	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		537.14	537.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		125.62	125.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	662.76	662.76	** ** * 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		730.24	730.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	730.24	730.24	** ** * ACCOUNT SUB-TOTAL

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10-457-220	10-103-003	00 007		40.98	40.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	40.98	40.98	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-103-003	00 000	1,938.42		1,938.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,938.42	0.00	1,938.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-103-003	01 000	1,626.18		1,626.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-110	10-103-003	05 000	196.92		196.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,823.10	0.00	1,823.10	** ** * ACCOUNT SUB-TOTAL
10-460-122	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
10-460-205	10-103-003	00 001		416.94	416.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		97.51	97.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	514.45	514.45	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		548.19	548.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	548.19	548.19	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		30.76	30.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	30.76	30.76	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	442.37		442.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	69.60		69.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			511.97	0.00	511.97	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		31.74	31.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		7.42	7.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	39.16	39.16	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		40.14	40.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	40.14	40.14	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.25	2.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.25	2.25	** ** * ACCOUNT SUB-TOTAL
10-466-106	10-103-003	00 000	450.36		450.36	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.36	0.00	450.36	** ** * ACCOUNT SUB-TOTAL
10-466-110	10-103-003	01 000	1,015.92		1,015.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-110	10-103-003	05 000	110.16		110.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,126.08	0.00	1,126.08	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		97.74	97.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.86	22.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	120.60	120.60	** ** * 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		88.28	88.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	88.28	88.28	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.95	4.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.95	4.95	** ** * ACCOUNT SUB-TOTAL

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10-466-440	10-103-003	09 000	447.76		447.76	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			447.76	0.00	447.76	** ** * ACCOUNT SUB-TOTAL
10-483-110	10-103-003	01 000	2,126.88		2,126.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-110	10-103-003	05 000	230.48		230.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,357.36	0.00	2,357.36	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		146.15	146.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		34.18	34.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.33	180.33	** ** * 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
10-483-215	10-103-003	00 003		184.82	184.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	184.82	184.82	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.37	10.37	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.37	10.37	** ** * ACCOUNT SUB-TOTAL
10-488-110	10-103-003	01 000	903.60		903.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-110	10-103-003	05 000	97.92		97.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,001.52	0.00	1,001.52	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	1,141.86		1,141.86	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-120	10-103-003	05 000	297.00		297.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,438.86	0.00	1,438.86	** ** * ACCOUNT SUB-TOTAL
10-488-121	10-103-003	01 000	83.68		83.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-121	10-103-003	05 000	81.60		81.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			165.28	0.00	165.28	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		161.34	161.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		37.73	37.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	199.07	199.07	** ** * 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		204.29	204.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	204.29	204.29	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		11.46	11.46	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.46	11.46	** ** * ACCOUNT SUB-TOTAL
10-489-106	10-103-003	00 000	1,993.94		1,993.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,993.94	0.00	1,993.94	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		126.79	126.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		29.65	29.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	156.44	156.44	** ** * 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		168.56	168.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	168.56	168.56	** ** * ACCOUNT SUB-TOTAL

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10-489-220	10-103-003	00 007		9.46	9.46	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.46	9.46	** ** * ACCOUNT SUB-TOTAL
10-489-440	10-103-003	09 000	149.00		149.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			149.00	0.00	149.00	** ** * ACCOUNT SUB-TOTAL
			81,627.39	85,362.49	166,989.88	** ** FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	20.83-		20.83-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			20.83-	0.00	20.83-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,478.44-		6,478.44-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,515.18-		1,515.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,993.62-	0.00	7,993.62-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,214.84-		4,214.84-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,214.84-	0.00	4,214.84-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	14,518.08-		14,518.08-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	463.68-		463.68-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	23.84-		23.84-	PAYROLL LIABILITY TRANSFER: LIFE INS
			15,005.60-	0.00	15,005.60-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,957.34-		7,957.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	235.93-		235.93-	PAYROLL LIABILITY TRANSFER: RET-SDB
			8,193.27-	0.00	8,193.27-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	425.00-		425.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			425.00-	0.00	425.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,074.49-		1,074.49-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,074.49-	0.00	1,074.49-	** ** * ACCOUNT SUB-TOTAL
20-490-106	20-103-003	00 000	4,153.85		4,153.85	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,153.85	0.00	4,153.85	** ** * ACCOUNT SUB-TOTAL
20-490-110	20-103-003	01 000	40,233.22		40,233.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-110	20-103-003	05 000	5,553.49		5,553.49	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			45,786.71	0.00	45,786.71	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	317.03		317.03	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			317.03	0.00	317.03	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	2,709.70		2,709.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	377.70		377.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,087.40	0.00	3,087.40	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		3,239.22	3,239.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		757.59	757.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,996.81	3,996.81	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		14,518.08	14,518.08	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		463.68	463.68	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	14,981.76	14,981.76	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		4,203.90	4,203.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	4,203.90	4,203.90	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		235.93	235.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	235.93	235.93	** ** * ACCOUNT SUB-TOTAL
			16,417.34	23,418.40	39,835.74	** ** FUND SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-001	29-103-003	00 001 *	498.48-		498.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	116.58-		116.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			615.06-	0.00	615.06-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	417.57-		417.57-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			417.57-	0.00	417.57-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	787.00-		787.00-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	25.14-		25.14-	PAYROLL LIABILITY TRANSFER: DENT INS
			812.14-	0.00	812.14-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	623.65-		623.65-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	18.49-		18.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			642.14-	0.00	642.14-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	95.15-		95.15-	PAYROLL LIABILITY TRANSFER: DEF COMP
			95.15-	0.00	95.15-	** ** * 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	1,008.00		1,008.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	252.01		252.01	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,260.01	0.00	1,260.01	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,123.50		1,123.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	1,016.50		1,016.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	802.50		802.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			802.50	0.00	802.50	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		249.24	249.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		58.29	58.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	307.53	307.53	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		787.00	787.00	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		25.14	25.14	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	812.14	812.14	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		329.47	329.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	329.47	329.47	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		18.49	18.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.49	18.49	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	37.53		37.53	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			37.53	0.00	37.53	** ** * ACCOUNT SUB-TOTAL
			1,493.35	1,467.63	2,960.98	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	239.52-		239.52-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	56.02-		56.02-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			295.54-	0.00	295.54-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	185.78-		185.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			185.78-	0.00	185.78-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-202-006	34-103-003	00 003 *	278.55-		278.55-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.26-		8.26-	PAYROLL LIABILITY TRANSFER: RET-SDB
			286.81-	0.00	286.81-	** ** * 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
34-482-110	34-103-003	01 000	1,693.44		1,693.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-482-110	34-103-003	05 000	183.60		183.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,877.04	0.00	1,877.04	** ** * ACCOUNT SUB-TOTAL
34-482-205	34-103-003	00 001		114.45	114.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-482-205	34-103-003	00 099		26.77	26.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	141.22	141.22	** ** * ACCOUNT SUB-TOTAL
34-482-210	34-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
34-482-210	34-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
34-482-215	34-103-003	00 003		147.16	147.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	147.16	147.16	** ** * ACCOUNT SUB-TOTAL
34-482-220	34-103-003	00 007		8.26	8.26	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.26	8.26	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	85.68		85.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			85.68	0.00	85.68	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		5.31	5.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		1.24	1.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	6.55	6.55	** ** * ACCOUNT SUB-TOTAL
			752.83	719.35	1,472.18	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	305.20-		305.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	71.38-		71.38-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			376.58-	0.00	376.58-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	148.40-		148.40-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			148.40-	0.00	148.40-	** ** * 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 *	371.05-		371.05-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.01-		11.01-	PAYROLL LIABILITY TRANSFER: RET-SDB
			382.06-	0.00	382.06-	** ** * ACCOUNT SUB-TOTAL
36-465-110	36-103-003	01 000	2,255.76		2,255.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-465-110	36-103-003	05 000	244.56		244.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,500.32	0.00	2,500.32	** ** * ACCOUNT SUB-TOTAL
36-465-205	36-103-003	00 001		152.60	152.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-465-205	36-103-003	00 099		35.69	35.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.29	188.29	** ** * ACCOUNT SUB-TOTAL
36-465-210	36-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
36-465-210	36-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL

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36-465-215	36-103-003	00 003		196.03	196.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	196.03	196.03	** ** * ACCOUNT SUB-TOTAL
36-465-220	36-103-003	00 007		11.01	11.01	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.01	11.01	** ** * ACCOUNT SUB-TOTAL
			757.98	1,227.65	1,985.63	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	188.46-		188.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	44.08-		44.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			232.54-	0.00	232.54-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	129.21-		129.21-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			129.21-	0.00	129.21-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	367.07-		367.07-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	11.72-		11.72-	PAYROLL LIABILITY TRANSFER: DENT INS
			378.79-	0.00	378.79-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	225.53-		225.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.69-		6.69-	PAYROLL LIABILITY TRANSFER: RET-SDB
			232.22-	0.00	232.22-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	05 000	74.24		74.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			74.24	0.00	74.24	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		4.61	4.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		1.08	1.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	5.69	5.69	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		17.95	17.95	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		0.57	0.57	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	18.52	18.52	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		5.83	5.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	5.83	5.83	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		0.33	0.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.33	0.33	** ** * ACCOUNT SUB-TOTAL
44-451-110	44-103-003	01 000	1,445.52		1,445.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,445.52	0.00	1,445.52	** ** * ACCOUNT SUB-TOTAL
44-451-205	44-103-003	00 001		89.62	89.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-451-205	44-103-003	00 099		20.96	20.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	110.58	110.58	** ** * ACCOUNT SUB-TOTAL
44-451-210	44-103-003	00 004		349.12	349.12	PAYROLL EMPLOYER MATCHING - MED INS
44-451-210	44-103-003	00 005		11.15	11.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	360.27	360.27	** ** * ACCOUNT SUB-TOTAL
44-451-215	44-103-003	00 003		113.32	113.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	113.32	113.32	** ** * ACCOUNT SUB-TOTAL
44-451-220	44-103-003	00 007		6.36	6.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.36	6.36	** ** * ACCOUNT SUB-TOTAL
			547.00	620.90	1,167.90	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	186.98-		186.98-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

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61-202-001	61-103-003	00 099 *	43.72-		43.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			230.70-	0.00	230.70-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	99.19-		99.19-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			99.19-	0.00	99.19-	** ** * ACCOUNT SUB-TOTAL
61-202-004	61-103-003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			417.65-	0.00	417.65-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	142.34-		142.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.22-		4.22-	PAYROLL LIABILITY TRANSFER: RET-SDB
			146.56-	0.00	146.56-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	859.43		859.43	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	99.71		99.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			959.14	0.00	959.14	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	567.00		567.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			567.00	0.00	567.00	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		93.49	93.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		21.86	21.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	115.35	115.35	** ** * 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		75.20	75.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	75.20	75.20	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.22	4.22	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.22	4.22	** ** * ACCOUNT SUB-TOTAL
			632.04	610.93	1,242.97	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	555.16-		555.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	129.84-		129.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			685.00-	0.00	685.00-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	379.00-		379.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			379.00-	0.00	379.00-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	1,348.87-		1,348.87-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	64.24-		64.24-	PAYROLL LIABILITY TRANSFER: DENT INS
			1,413.11-	0.00	1,413.11-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	687.18-		687.18-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	20.37-		20.37-	PAYROLL LIABILITY TRANSFER: RET-SDB
			707.55-	0.00	707.55-	** ** * 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
86-451-110	86-103-003	01 000	4,020.48		4,020.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
86-451-110	86-103-003	05 000	510.08		510.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,530.56	0.00	4,530.56	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-451-126	86-103-003	00 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
86-451-205	86-103-003	00 001		277.58	277.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-451-205	86-103-003	00 099		64.92	64.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	342.50	342.50	** ** * ACCOUNT SUB-TOTAL
86-451-210	86-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
86-451-210	86-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** * ACCOUNT SUB-TOTAL
86-451-215	86-103-003	00 003		363.05	363.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	363.05	363.05	** ** * ACCOUNT SUB-TOTAL
86-451-220	86-103-003	00 007		20.37	20.37	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.37	20.37	** ** * ACCOUNT SUB-TOTAL
			1,306.87	1,974.40	3,281.27	** ** FUND SUB-TOTAL
			103,534.80	115,401.75	218,936.55	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	933.68-		933.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	218.36-		218.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,152.04-	0.00	1,152.04-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	1,119.69-		1,119.69-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,119.69-	0.00	1,119.69-	** ** * 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 *	1,137.40-		1,137.40-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	33.72-		33.72-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,171.12-	0.00	1,171.12-	** ** * 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		466.84	466.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		109.18	109.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	576.02	576.02	** ** * 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		600.89	600.89	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	600.89	600.89	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		33.72	33.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.72	33.72	** ** * ACCOUNT SUB-TOTAL
			2,427.63	2,459.11	4,886.74	** ** * 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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COST DISTRIBUTION REPORT - FILE ACCESS KEY - J20

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	01 000	1,195.92		1,195.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	132.88		132.88	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
			2,810.61	3,086.96	5,897.57	** REPORT TOTAL