

Grimes County Treasurer
Janice A. Trant



Payroll Report

10/12/2019 – 10/25/2019

General Gross Distribution: \$218,136.27

Juvenile Gross Distribution: \$6774.33

Mary L. Nichols 10/29/19

Approved by Auditor

Date

10/29/2019
 TIME:09:24 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 *	25,422.90-		25,422.90-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,127.84-		6,127.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,550.74-	0.00	31,550.74-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	16,586.46-		16,586.46-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			16,586.46-	0.00	16,586.46-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	49,063.51-		49,063.51-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,595.46-		1,595.46-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	81.44-		81.44-	PAYROLL LIABILITY TRANSFER: LIFE INS
			50,740.41-	0.00	50,740.41-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,438.24-		32,438.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	961.78-		961.78-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,400.02-	0.00	33,400.02-	** ** * 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 *	4,330.53-		4,330.53-	PAYROLL LIABILITY TRANSFER: DEF COMP
			4,330.53-	0.00	4,330.53-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,817.72-		5,817.72-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,817.72-	0.00	5,817.72-	** ** * 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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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
10-402-440	10-103-003	09 000	410.00		410.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			410.00	0.00	410.00	** ** * 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
10-403-440	10-103-003	09 000	138.04		138.04	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			138.04	0.00	138.04	** ** * 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		133.67	133.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		31.26	31.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	164.93	164.93	** ** * 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	853.12		853.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-110	10-103-003	05 000	213.28		213.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,066.40	0.00	1,066.40	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		169.30	169.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

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10-405-205	10-103-003	00 099		39.59	39.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	208.89	208.89	** ** * 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
10-405-215	10-103-003	00 003		228.35	228.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	228.35	228.35	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.81	12.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.81	12.81	** ** * 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	768.75		768.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-110	10-103-003	05 000	871.25		871.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,640.00	0.00	1,640.00	** ** * 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
10-406-121	10-103-003	01 000	61.75		61.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			61.75	0.00	61.75	** ** * 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
10-406-205	10-103-003	00 001		302.75	302.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		70.81	70.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	373.56	373.56	** ** * 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		403.51	403.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	403.51	403.51	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		22.65	22.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.65	22.65	** ** * ACCOUNT SUB-TOTAL
10-406-440	10-103-003	09 000	2,264.19		2,264.19	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			2,264.19	0.00	2,264.19	** ** * 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	167.28		167.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,672.80	0.00	1,672.80	** ** * 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		118.02	118.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		27.60	27.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.62	145.62	** ** * 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

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10-408-215	10-103-003	00 003		149.24	149.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	149.24	149.24	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		8.38	8.38	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.38	8.38	** ** * 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
10-409-110	10-103-003	01 000	4,819.52		4,819.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,668.44		1,668.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,487.96	0.00	6,487.96	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		502.02	502.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		117.42	117.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	619.44	619.44	** ** * 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		672.45	672.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	672.45	672.45	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		37.74	37.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.74	37.74	** ** * ACCOUNT SUB-TOTAL
10-409-440	10-103-003	09 000	185.60		185.60	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			185.60	0.00	185.60	** ** * 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	4,505.96		4,505.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,555.15		1,555.15	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,061.11	0.00	6,061.11	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		567.73	567.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		132.77	132.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	700.50	700.50	** ** * 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		723.21	723.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	723.21	723.21	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		40.59	40.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	40.59	40.59	** ** * 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	4,345.99		4,345.99	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	695.00		695.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,040.99	0.00	5,040.99	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	570.28		570.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	43.04		43.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			613.32	0.00	613.32	** ** * ACCOUNT SUB-TOTAL

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10-415-131	10-103-003	02 000	48.02		48.02	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			48.02	0.00	48.02	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		452.14	452.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		105.74	105.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	557.88	557.88	** ** * 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		610.85	610.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	610.85	610.85	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.28	34.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.28	34.28	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	94.54		94.54	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			94.54	0.00	94.54	** ** * 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	2,545.14		2,545.14	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	232.64		232.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,777.78	0.00	2,777.78	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	66.64		66.64	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			66.64	0.00	66.64	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		284.38	284.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		66.50	66.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	350.88	350.88	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		386.79	386.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	386.79	386.79	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.71	21.71	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.71	21.71	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	9.45		9.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			9.45	0.00	9.45	** ** * 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	164.00		164.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,640.00	0.00	1,640.00	** ** * 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	98.40		98.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			984.00	0.00	984.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	608.85		608.85	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			608.85	0.00	608.85	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		200.44	200.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		46.88	46.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	247.32	247.32	** ** * ACCOUNT SUB-TOTAL

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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		253.46	253.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	253.46	253.46	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		14.23	14.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.23	14.23	** ** * 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
10-423-110	10-103-003	05 000	158.88		158.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,588.80	0.00	1,588.80	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		322.70	322.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		75.47	75.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	398.17	398.17	** ** * 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		411.02	411.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	411.02	411.02	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		23.07	23.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	23.07	23.07	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	16.82		16.82	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			16.82	0.00	16.82	** ** * ACCOUNT SUB-TOTAL
10-425-120	10-103-003	01 000	336.68		336.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			336.68	0.00	336.68	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		20.87	20.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.88	4.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	25.75	25.75	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		26.40	26.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.40	26.40	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.48	1.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.48	1.48	** ** * 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	1,191.68		1,191.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	125.44		125.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,317.12	0.00	1,317.12	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	885.00		885.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			885.00	0.00	885.00	** ** * ACCOUNT SUB-TOTAL
10-427-128	10-103-003	01 000	2,240.00		2,240.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,240.00	0.00	2,240.00	** ** * ACCOUNT SUB-TOTAL

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10-427-131	10-103-003	02 000	598.62		598.62	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			598.62	0.00	598.62	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		196.05	196.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		45.85	45.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	241.90	241.90	** ** * 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		265.10	265.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	265.10	265.10	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		14.88	14.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.88	14.88	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	54.52		54.52	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			54.52	0.00	54.52	** ** * 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
10-430-110	10-103-003	01 000	3,244.21		3,244.21	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	874.68		874.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,118.89	0.00	4,118.89	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,878.12		1,878.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	152.28		152.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,030.40	0.00	2,030.40	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	291.42		291.42	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			291.42	0.00	291.42	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		774.90	774.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		181.22	181.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	956.12	956.12	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,419.68	2,419.68	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		77.28	77.28	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,496.96	2,496.96	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,014.92	1,014.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,014.92	1,014.92	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		56.97	56.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	56.97	56.97	** ** * 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
10-433-205	10-103-003	00 001		47.76	47.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		11.17	11.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	58.93	58.93	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		60.39	60.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	60.39	60.39	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.39	3.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.39	3.39	** ** * ACCOUNT SUB-TOTAL

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10-434-118	10-103-003	00 000	111.64		111.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			111.64	0.00	111.64	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		3.39	3.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.60	1.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	4.99	4.99	** ** * 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
10-434-215	10-103-003	00 003		8.77	8.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.77	8.77	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.50	0.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.50	0.50	** ** * 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	2,023.00		2,023.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-110	10-103-003	05 000	440.20		440.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,463.20	0.00	2,463.20	** ** * 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		269.48	269.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		63.03	63.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	332.51	332.51	** ** * 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		356.43	356.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	356.43	356.43	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		20.01	20.01	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.01	20.01	** ** * 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	1,611.36		1,611.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-110	10-103-003	05 000	179.04		179.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,790.40	0.00	1,790.40	** ** * 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
10-437-122	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		110.79	110.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		116.22	116.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	227.01	227.01	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS

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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		628.65	628.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	628.65	628.65	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		35.28	35.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.28	35.28	** ** * ACCOUNT SUB-TOTAL
10-437-440	10-103-003	09 000	197.00		197.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			197.00	0.00	197.00	** ** * 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	130.70		130.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,045.60	0.00	1,045.60	** ** * 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	725.60		725.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	725.60		725.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,451.20	0.00	1,451.20	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		244.21	244.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		57.12	57.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	301.33	301.33	** ** * 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		356.05	356.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	356.05	356.05	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.99	19.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.99	19.99	** ** * 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	2,711.64		2,711.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-110	10-103-003	05 000	1,061.96		1,061.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,773.60	0.00	3,773.60	** ** * 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
10-440-205	10-103-003	00 001		360.74	360.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		84.36	84.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	445.10	445.10	** ** * 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

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10-440-215	10-103-003	00 003		456.15	456.15	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	456.15	456.15	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		25.61	25.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	25.61	25.61	** ** * 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
10-442-205	10-103-003	00 001		120.51	120.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		28.18	28.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	148.69	148.69	** ** * 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		154.87	154.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	154.87	154.87	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.69	8.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.69	8.69	** ** * 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	1,476.00		1,476.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,476.00	0.00	1,476.00	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	645.45		645.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			645.45	0.00	645.45	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		247.67	247.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		57.93	57.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	305.60	305.60	** ** * 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		321.19	321.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	321.19	321.19	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		18.02	18.02	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.02	18.02	** ** * 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	677.70		677.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-446-120	10-103-003	05 000	50.20		50.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			727.90	0.00	727.90	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		161.76	161.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		37.83	37.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	199.59	199.59	** ** * 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

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10-446-215	10-103-003	00 003		211.94	211.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	211.94	211.94	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.89	11.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.89	11.89	** ** * 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	36,210.09		36,210.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-110	10-103-003	05 000	532.32		532.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			36,742.41	0.00	36,742.41	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	2,179.20		2,179.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,179.20	0.00	2,179.20	** ** * ACCOUNT SUB-TOTAL
10-451-120	10-103-003	01 000	739.37		739.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			739.37	0.00	739.37	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,621.94	2,621.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		613.19	613.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,235.13	3,235.13	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,485.28	10,485.28	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		334.88	334.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,820.16	10,820.16	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,469.40	3,469.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,469.40	3,469.40	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		194.72	194.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	194.72	194.72	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	700.28		700.28	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			700.28	0.00	700.28	** ** * ACCOUNT SUB-TOTAL
10-454-110	10-103-003	01 000	38,605.47		38,605.47	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-110	10-103-003	05 000	1,345.05		1,345.05	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			39,950.52	0.00	39,950.52	** ** * ACCOUNT SUB-TOTAL
10-454-120	10-103-003	01 000	155.48		155.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			155.48	0.00	155.48	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	2,009.36		2,009.36	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,009.36	0.00	2,009.36	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,576.28	2,576.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		602.48	602.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,178.76	3,178.76	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,291.84	11,291.84	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		360.64	360.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,652.48	11,652.48	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,301.86	3,301.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,301.86	3,301.86	** ** * ACCOUNT SUB-TOTAL

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10-454-220	10-103-003	00 007		185.27	185.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	185.27	185.27	** ** * ACCOUNT SUB-TOTAL
10-454-440	10-103-003	09 000	58.00		58.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			58.00	0.00	58.00	** ** * 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	5,377.81		5,377.81	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,553.04		1,553.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,930.85	0.00	6,930.85	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		518.91	518.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		121.36	121.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	640.27	640.27	** ** * 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		739.12	739.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	739.12	739.12	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		41.48	41.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	41.48	41.48	** ** * ACCOUNT SUB-TOTAL
10-457-440	10-103-003	09 000	407.50		407.50	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			407.50	0.00	407.50	** ** * 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	1,614.96		1,614.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-110	10-103-003	05 000	179.44		179.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,794.40	0.00	1,794.40	** ** * 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		415.16	415.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		97.10	97.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	512.26	512.26	** ** * 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		545.94	545.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	545.94	545.94	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		30.64	30.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	30.64	30.64	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	513.72		513.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	57.08		57.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			570.80	0.00	570.80	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		35.39	35.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		8.28	8.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	43.67	43.67	** ** * ACCOUNT SUB-TOTAL

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10-463-215	10-103-003	00 003		44.75	44.75	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	44.75	44.75	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.51	2.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.51	2.51	** ** * 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	959.48		959.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-110	10-103-003	05 000	169.32		169.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,128.80	0.00	1,128.80	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		97.91	97.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.90	22.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	120.81	120.81	** ** * 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		88.50	88.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	88.50	88.50	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.97	4.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.97	4.97	** ** * 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	236.32		236.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,363.20	0.00	2,363.20	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		146.52	146.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		34.26	34.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.78	180.78	** ** * 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		185.28	185.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	185.28	185.28	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.40	10.40	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.40	10.40	** ** * ACCOUNT SUB-TOTAL
10-488-110	10-103-003	01 000	1,004.00		1,004.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,004.00	0.00	1,004.00	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	1,487.36		1,487.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,487.36	0.00	1,487.36	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		154.25	154.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		36.08	36.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	190.33	190.33	** ** * 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		195.32	195.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	195.32	195.32	** ** * ACCOUNT SUB-TOTAL

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10-488-220	10-103-003	00 007		10.97	10.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.97	10.97	** ** * 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		117.12	117.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.39	27.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.51	144.51	** ** * 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		156.32	156.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.32	156.32	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.77	8.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.77	8.77	** ** * ACCOUNT SUB-TOTAL
			82,416.03	83,817.52	166,233.55	** ** * 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 *	6,480.00-		6,480.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,515.50-		1,515.50-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,995.50-	0.00	7,995.50-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,225.78-		4,225.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,225.78-	0.00	4,225.78-	** ** * 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 *	7,959.23-		7,959.23-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	235.98-		235.98-	PAYROLL LIABILITY TRANSFER: RET-SDB
			8,195.21-	0.00	8,195.21-	** ** * 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	36,469.42		36,469.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-110	20-103-003	05 000	9,629.13		9,629.13	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			46,098.55	0.00	46,098.55	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	140.51		140.51	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			140.51	0.00	140.51	** ** * 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	387.10		387.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,096.80	0.00	3,096.80	** ** * ACCOUNT SUB-TOTAL

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20-490-205	20-103-003	00 001		3,240.00	3,240.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		757.75	757.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,997.75	3,997.75	** ** * 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		4,204.85	4,204.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	4,204.85	4,204.85	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		235.98	235.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	235.98	235.98	** ** * ACCOUNT SUB-TOTAL
			16,547.30	23,420.34	39,967.64	** ** FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	485.84-		485.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	113.62-		113.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			599.46-	0.00	599.46-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	378.04-		378.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			378.04-	0.00	378.04-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	806.56-		806.56-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	25.76-		25.76-	PAYROLL LIABILITY TRANSFER: DENT INS
			832.32-	0.00	832.32-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	608.59-		608.59-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	18.04-		18.04-	PAYROLL LIABILITY TRANSFER: RET-SDB
			626.63-	0.00	626.63-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	164.63-		164.63-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			164.63-	0.00	164.63-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,193.06		1,193.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	126.00		126.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,319.06	0.00	1,319.06	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	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
29-489-131	29-103-003	02 000	642.00		642.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			642.00	0.00	642.00	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		242.92	242.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		56.81	56.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	299.73	299.73	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		321.52	321.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	321.52	321.52	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		18.04	18.04	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.04	18.04	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-440	29-103-003	09 000	33.29		33.29	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			33.29	0.00	33.29	** ** * ACCOUNT SUB-TOTAL
			1,433.27	1,471.61	2,904.88	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	229.48-		229.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	53.66-		53.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			283.14-	0.00	283.14-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	186.71-		186.71-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			186.71-	0.00	186.71-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
			416.16-	0.00	416.16-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	279.23-		279.23-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.28-		8.28-	PAYROLL LIABILITY TRANSFER: RET-SDB
			287.51-	0.00	287.51-	** ** * 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	188.16		188.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,881.60	0.00	1,881.60	** ** * ACCOUNT SUB-TOTAL
34-482-205	34-103-003	00 001		114.74	114.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-482-205	34-103-003	00 099		26.83	26.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	141.57	141.57	** ** * 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		147.52	147.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	147.52	147.52	** ** * ACCOUNT SUB-TOTAL
34-482-220	34-103-003	00 007		8.28	8.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.28	8.28	** ** * ACCOUNT SUB-TOTAL
			682.48	713.53	1,396.01	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	305.96-		305.96-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	71.56-		71.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			377.52-	0.00	377.52-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	149.04-		149.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			149.04-	0.00	149.04-	** ** * 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 *	371.95-		371.95-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.03-		11.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			382.98-	0.00	382.98-	** ** * ACCOUNT SUB-TOTAL
36-465-110	36-103-003	01 000	2,255.76		2,255.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-465-110	36-103-003	05 000	250.64		250.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,506.40	0.00	2,506.40	** ** * ACCOUNT SUB-TOTAL
36-465-205	36-103-003	00 001		152.98	152.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-465-205	36-103-003	00 099		35.78	35.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.76	188.76	** ** * 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
36-465-215	36-103-003	00 003		196.50	196.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	196.50	196.50	** ** * ACCOUNT SUB-TOTAL
36-465-220	36-103-003	00 007		11.03	11.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.03	11.03	** ** * ACCOUNT SUB-TOTAL
			761.56	1,228.61	1,990.17	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	188.68-		188.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	44.12-		44.12-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			232.80-	0.00	232.80-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	125.43-		125.43-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			125.43-	0.00	125.43-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
			416.16-	0.00	416.16-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	225.80-		225.80-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.70-		6.70-	PAYROLL LIABILITY TRANSFER: RET-SDB
			232.50-	0.00	232.50-	** ** * ACCOUNT SUB-TOTAL
44-451-110	44-103-003	01 000	1,521.60		1,521.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,521.60	0.00	1,521.60	** ** * ACCOUNT SUB-TOTAL
44-451-205	44-103-003	00 001		94.34	94.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-451-205	44-103-003	00 099		22.06	22.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	116.40	116.40	** ** * ACCOUNT SUB-TOTAL
44-451-210	44-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
44-451-210	44-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
44-451-215	44-103-003	00 003		119.29	119.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	119.29	119.29	** ** * ACCOUNT SUB-TOTAL
44-451-220	44-103-003	00 007		6.70	6.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.70	6.70	** ** * ACCOUNT SUB-TOTAL
			514.71	658.55	1,173.26	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	196.32-		196.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	45.90-		45.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			242.22-	0.00	242.22-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	101.15-		101.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			101.15-	0.00	101.15-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	141.81-		141.81-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.20-		4.20-	PAYROLL LIABILITY TRANSFER: RET-SDB
			146.01-	0.00	146.01-	** ** * 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	96.16		96.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			955.59	0.00	955.59	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	645.76		645.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			645.76	0.00	645.76	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		98.16	98.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.95	22.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	121.11	121.11	** ** * 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		74.92	74.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	74.92	74.92	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.20	4.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.20	4.20	** ** * ACCOUNT SUB-TOTAL
			694.32	616.39	1,310.71	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	534.94-		534.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	125.10-		125.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			660.04-	0.00	660.04-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	360.76-		360.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			360.76-	0.00	360.76-	** ** * 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 *	662.94-		662.94-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	19.66-		19.66-	PAYROLL LIABILITY TRANSFER: RET-SDB
			682.60-	0.00	682.60-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	139.03-		139.03-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			139.03-	0.00	139.03-	** ** * ACCOUNT SUB-TOTAL
86-451-110	86-103-003	01 000	4,467.20		4,467.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,467.20	0.00	4,467.20	** ** * ACCOUNT SUB-TOTAL
86-451-205	86-103-003	00 001		267.47	267.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-451-205	86-103-003	00 099		62.55	62.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	330.02	330.02	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-451-215	86-103-003	00 003		350.23	350.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	350.23	350.23	** ** * ACCOUNT SUB-TOTAL
86-451-220	86-103-003	00 007		19.66	19.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.66	19.66	** ** * ACCOUNT SUB-TOTAL
			1,211.66	1,948.39	3,160.05	** ** FUND SUB-TOTAL
			104,261.33	113,874.94	218,136.27	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	910.02-		910.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	212.82-		212.82-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,122.84-	0.00	1,122.84-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	1,087.42-		1,087.42-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,087.42-	0.00	1,087.42-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	1,109.83-		1,109.83-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	35.45-		35.45-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	2.61-		2.61-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,147.89-	0.00	1,147.89-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	1,107.59-		1,107.59-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	32.83-		32.83-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,140.42-	0.00	1,140.42-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	206.40-		206.40-	PAYROLL LIABILITY TRANSFER: DEF COMP
			206.40-	0.00	206.40-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	110.12-		110.12-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			110.12-	0.00	110.12-	** ** * 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		455.01	455.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		106.41	106.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	561.42	561.42	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		1,109.83	1,109.83	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		35.45	35.45	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,145.28	1,145.28	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		585.14	585.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	585.14	585.14	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		32.83	32.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	32.83	32.83	** ** * ACCOUNT SUB-TOTAL
			2,648.32	2,324.67	4,972.99	** ** * FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	281.32-		281.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	65.80-		65.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			347.12-	0.00	347.12-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	310.06-		310.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			310.06-	0.00	310.06-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	503.29-		503.29-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	16.07-		16.07-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	0.37-		0.37-	PAYROLL LIABILITY TRANSFER: LIFE INS
			519.73-	0.00	519.73-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	338.16-		338.16-	PAYROLL LIABILITY TRANSFER: RETIREMENT

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-006	45-103-003	00 007 *	10.03-		10.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			348.19-	0.00	348.19-	** ** * ACCOUNT SUB-TOTAL
45-202-015	45-103-003	00 021 *	18.60-		18.60-	PAYROLL LIABILITY TRANSFER: DEF COMP
			18.60-	0.00	18.60-	** ** * ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	6.35-		6.35-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			6.35-	0.00	6.35-	** ** * ACCOUNT SUB-TOTAL
45-570-123	45-103-003	00 000	950.00		950.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			950.00	0.00	950.00	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	930.16		930.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	398.64		398.64	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		140.66	140.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		32.90	32.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.56	173.56	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		503.29	503.29	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		16.07	16.07	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	519.36	519.36	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		178.65	178.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	178.65	178.65	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		10.03	10.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.03	10.03	** ** * ACCOUNT SUB-TOTAL
45-570-305	45-103-003	09 000	190.99		190.99	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			190.99	0.00	190.99	** ** * ACCOUNT SUB-TOTAL
			919.74	881.60	1,801.34	** ** FUND SUB-TOTAL
			3,568.06	3,206.27	6,774.33	** REPORT TOTAL