

Grimes County Treasurer
Janice A. Trant



Payroll Report

10/26/2019 – 11/08/2019

General Gross Distribution: \$221,144.02

Juvenile Gross Distribution: \$5,968.13

Mary L. Nichols 11/12/19

Approved by Auditor

Date

11/12/2019
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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 *	25,721.12-		25,721.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,197.64-		6,197.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,918.76-	0.00	31,918.76-	** ** ** ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	16,975.10-		16,975.10-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			16,975.10-	0.00	16,975.10-	** ** ** ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	48,660.23-		48,660.23-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,582.58-		1,582.58-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	81.44-		81.44-	PAYROLL LIABILITY TRANSFER: LIFE INS
			50,324.25-	0.00	50,324.25-	** ** ** ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,812.53-		32,812.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	972.87-		972.87-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,785.40-	0.00	33,785.40-	** ** ** 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 *	6,277.52-		6,277.52-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			6,277.52-	0.00	6,277.52-	** ** ** 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	0.00	177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
				177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007	0.00	9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
				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	0.00	32.78	32.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				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	0.00	12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
				416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003	0.00	177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
				177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007	0.00	9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
				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		133.67	133.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099	0.00	31.26	31.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				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	0.00	12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
				416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003	0.00	177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
				177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007	0.00	9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
				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	106.64		106.64	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
10-405-205	10-103-003	00 099	0.00	39.59	39.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				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	0.00	2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
				418.97	418.97	** ** * ACCOUNT SUB-TOTAL

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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	1,558.00		1,558.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-110	10-103-003	05 000	82.00		82.00	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
10-406-122	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		298.92	298.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.91	69.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	368.83	368.83	** ** ** 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
10-408-110	10-103-003	01 000	1,672.80		1,672.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
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	5,400.68		5,400.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,147.33		1,147.33	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,548.01	0.00	6,548.01	** ** ** ACCOUNT SUB-TOTAL

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10-409-205	10-103-003	00 001		505.74	505.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		118.29	118.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	624.03	624.03	** ** * 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		677.15	677.15	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	677.15	677.15	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.00	38.00	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.00	38.00	** ** * 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	4,915.60		4,915.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	46.24		46.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,961.84	0.00	4,961.84	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	42.70		42.70	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			42.70	0.00	42.70	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		484.98	484.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		113.42	113.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	598.40	598.40	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,613.12	1,613.12	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		51.52	51.52	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,664.64	1,664.64	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		640.37	640.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	640.37	640.37	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		35.94	35.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.94	35.94	** ** * 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	5,054.07		5,054.07	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	49.16		49.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,103.23	0.00	5,103.23	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	258.24		258.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			258.24	0.00	258.24	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	163.70		163.70	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			163.70	0.00	163.70	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		441.15	441.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		103.16	103.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	544.31	544.31	** ** * 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		596.96	596.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	596.96	596.96	** ** * ACCOUNT SUB-TOTAL

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10-415-220	10-103-003	00 007		33.50	33.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.50	33.50	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	122.90		122.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			122.90	0.00	122.90	** ** * 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	2,557.21		2,557.21	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	202.80		202.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,760.01	0.00	2,760.01	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		279.15	279.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		65.28	65.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	344.43	344.43	** ** * 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		380.17	380.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	380.17	380.17	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.34	21.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.34	21.34	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	178.24		178.24	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			178.24	0.00	178.24	** ** * ACCOUNT SUB-TOTAL
10-421-110	10-103-003	01 000	2,357.50		2,357.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-110	10-103-003	05 000	266.50		266.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,624.00	0.00	2,624.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		162.69	162.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		38.05	38.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	200.74	200.74	** ** * 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		205.73	205.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	205.73	205.73	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		11.55	11.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.55	11.55	** ** * 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	1,588.80		1,588.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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

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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
10-425-120	10-103-003	01 000	268.92		268.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			268.92	0.00	268.92	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		16.67	16.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		3.90	3.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	20.57	20.57	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		21.08	21.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	21.08	21.08	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.18	1.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.18	1.18	** ** * 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	1,254.40		1,254.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,254.40	0.00	1,254.40	** ** * ACCOUNT SUB-TOTAL
10-427-121	10-103-003	01 000	8,382.50		8,382.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,382.50	0.00	8,382.50	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	470.00		470.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			470.00	0.00	470.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	537.06		537.06	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			537.06	0.00	537.06	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		206.02	206.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		48.18	48.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	254.20	254.20	** ** * 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		277.70	277.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	277.70	277.70	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		15.58	15.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.58	15.58	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	142.56		142.56	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			142.56	0.00	142.56	** ** * ACCOUNT SUB-TOTAL
10-427-441	10-103-003	09 000	123.94		123.94	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			123.94	0.00	123.94	** ** * 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	5,663.09		5,663.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	422.89		422.89	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,085.98	0.00	6,085.98	** ** * ACCOUNT SUB-TOTAL

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10-430-131	10-103-003	02 000	296.99		296.99	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			296.99	0.00	296.99	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		771.31	771.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		180.38	180.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	951.69	951.69	** ** * 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		1,010.40	1,010.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,010.40	1,010.40	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		56.71	56.71	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	56.71	56.71	** ** * ACCOUNT SUB-TOTAL
10-430-440	10-103-003	09 000	455.05		455.05	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			455.05	0.00	455.05	** ** * 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
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	1,890.70		1,890.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-110	10-103-003	05 000	572.50		572.50	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

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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
10-436-440	10-103-003	09 000	5.92		5.92	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			5.92	0.00	5.92	** ** ** 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	1,790.40		1,790.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
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
10-438-105	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	2,315.40		2,315.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-110	10-103-003	05 000	181.40		181.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,496.80	0.00	2,496.80	** ** ** 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
10-438-205	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

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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	2,884.40		2,884.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-110	10-103-003	05 000	889.20		889.20	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
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	635.52		635.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			635.52	0.00	635.52	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		247.05	247.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		57.79	57.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	304.84	304.84	** ** * ACCOUNT SUB-TOTAL

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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		320.41	320.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	320.41	320.41	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		17.98	17.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.98	17.98	** ** * 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	727.90		727.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
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	00 000	37.12		37.12	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-451-110	10-103-003	01 000	39,183.60		39,183.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-110	10-103-003	05 000	1,006.58		1,006.58	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			40,227.30	0.00	40,227.30	** ** * ACCOUNT SUB-TOTAL
10-451-120	10-103-003	01 000	228.03		228.03	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			228.03	0.00	228.03	** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	110.46		110.46	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			110.46	0.00	110.46	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,677.83	2,677.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		626.28	626.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,304.11	3,304.11	** ** * 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		3,540.35	3,540.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,540.35	3,540.35	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		198.69	198.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	198.69	198.69	** ** * ACCOUNT SUB-TOTAL

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10-454-110	10-103-003	01 000	39,295.07		39,295.07	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-110	10-103-003	05 000	2,660.48		2,660.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			41,955.55	0.00	41,955.55	** ** * ACCOUNT SUB-TOTAL
10-454-120	10-103-003	01 000	100.20		100.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			100.20	0.00	100.20	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	2,538.47		2,538.47	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,538.47	0.00	2,538.47	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,718.69	2,718.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		635.81	635.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,354.50	3,354.50	** ** * 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		3,496.19	3,496.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,496.19	3,496.19	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		196.19	196.19	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	196.19	196.19	** ** * 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	6,182.55		6,182.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,014.30		1,014.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,196.85	0.00	7,196.85	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		535.41	535.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		125.21	125.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	660.62	660.62	** ** * 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		728.02	728.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	728.02	728.02	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		40.86	40.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	40.86	40.86	** ** * 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	1,525.24		1,525.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-110	10-103-003	05 000	269.16		269.16	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

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10-460-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		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	570.80		570.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
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	1,044.14		1,044.14	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-110	10-103-003	05 000	84.66		84.66	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
10-466-440	10-103-003	09 000	27.00		27.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			27.00	0.00	27.00	** ** * 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

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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	2,044.00		2,044.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,044.00	0.00	2,044.00	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	1,528.44		1,528.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-120	10-103-003	05 000	41.08		41.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,569.52	0.00	1,569.52	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		223.83	223.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		52.35	52.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	276.18	276.18	** ** * 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		283.30	283.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	283.30	283.30	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		15.91	15.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.91	15.91	** ** * 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
			86,060.95	83,794.22	169,855.17	** ** * 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 *	6,318.72-		6,318.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,477.76-		1,477.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,796.48-	0.00	7,796.48-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,095.38-		4,095.38-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,095.38-	0.00	4,095.38-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	14,114.80-		14,114.80-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	450.80-		450.80-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	23.84-		23.84-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,589.44-	0.00	14,589.44-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,764.51-		7,764.51-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	230.21-		230.21-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,994.72-	0.00	7,994.72-	** ** * ACCOUNT SUB-TOTAL

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20-202-015	20-103-003	00 021 *	425.00-		425.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			425.00-	0.00	425.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,074.49-		1,074.49-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,074.49-	0.00	1,074.49-	** ** * ACCOUNT SUB-TOTAL
20-490-106	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	40,690.82		40,690.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-110	20-103-003	05 000	7,476.95		7,476.95	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			48,167.77	0.00	48,167.77	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		3,159.36	3,159.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		738.88	738.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,898.24	3,898.24	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		14,114.80	14,114.80	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		450.80	450.80	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	14,565.60	14,565.60	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		4,101.99	4,101.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	4,101.99	4,101.99	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		230.21	230.21	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	230.21	230.21	** ** * ACCOUNT SUB-TOTAL
20-490-440	20-103-003	09 000	481.68		481.68	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			481.68	0.00	481.68	** ** * ACCOUNT SUB-TOTAL
			16,806.96	22,796.04	39,603.00	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	417.06-		417.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	97.54-		97.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			514.60-	0.00	514.60-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	259.30-		259.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			259.30-	0.00	259.30-	** ** * 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 *	526.29-		526.29-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.60-		15.60-	PAYROLL LIABILITY TRANSFER: RET-SDB
			541.89-	0.00	541.89-	** ** * 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	1,260.00		1,260.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,260.00	0.00	1,260.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,059.75		2,059.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	80.25		80.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL

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29-489-131	29-103-003	02 000	146.44		146.44	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			146.44	0.00	146.44	** ** ** ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		208.53	208.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		48.77	48.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	257.30	257.30	** ** ** 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		278.04	278.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	278.04	278.04	** ** ** ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.60	15.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.60	15.60	** ** ** ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	103.00		103.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			103.00	0.00	103.00	** ** ** ACCOUNT SUB-TOTAL
			1,236.70	1,383.26	2,619.96	** ** ** 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	2,506.40		2,506.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-451-215	44-103-003	00 003	0.00	119.29	119.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
				119.29	119.29	** ** * ACCOUNT SUB-TOTAL
44-451-220	44-103-003	00 007	0.00	6.70	6.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			514.71	6.70	6.70	** ** * ACCOUNT SUB-TOTAL
				658.55	1,173.26	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	195.44-		195.44-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	45.72-		45.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			241.16-	0.00	241.16-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	100.77-		100.77-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			100.77-	0.00	100.77-	** ** * 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 *	142.70-		142.70-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.23-		4.23-	PAYROLL LIABILITY TRANSFER: RET-SDB
			146.93-	0.00	146.93-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	865.44		865.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	96.16		96.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			961.60	0.00	961.60	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	632.63		632.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			632.63	0.00	632.63	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		97.72	97.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.86	22.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	120.58	120.58	** ** * 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		75.39	75.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	75.39	75.39	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.23	4.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.23	4.23	** ** * ACCOUNT SUB-TOTAL
			687.72	616.36	1,304.08	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	542.02-		542.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	126.76-		126.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			668.78-	0.00	668.78-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	367.13-		367.13-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			367.13-	0.00	367.13-	** ** * 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 *	671.42-		671.42-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	19.91-		19.91-	PAYROLL LIABILITY TRANSFER: RET-SDB
			691.33-	0.00	691.33-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
86-451-110	86-103-003	05 000	57.06		57.06	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,524.26	0.00	4,524.26	** ** * ACCOUNT SUB-TOTAL
86-451-205	86-103-003	00 001		271.01	271.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-451-205	86-103-003	00 099		63.38	63.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	334.39	334.39	** ** * 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		354.71	354.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	354.71	354.71	** ** * ACCOUNT SUB-TOTAL
86-451-220	86-103-003	00 007		19.91	19.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.91	19.91	** ** * ACCOUNT SUB-TOTAL
			1,244.88	1,957.49	3,202.37	** ** FUND SUB-TOTAL
			107,995.96	113,148.06	221,144.02	** REPORT TOTAL

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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	01 000	1,212.53		1,212.53	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	116.27		116.27	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,328.80	0.00	1,328.80	** ** ** ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		82.39	82.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		19.27	19.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	101.66	101.66	** ** ** ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** ** ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		104.18	104.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	104.18	104.18	** ** ** ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.85	5.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.85	5.85	** ** ** ACCOUNT SUB-TOTAL
			382.98	627.85	1,010.83	** ** FUND SUB-TOTAL
			2,913.19	3,054.94	5,968.13	** REPORT TOTAL