

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

11/09/2019 – 11/22/2019

General Gross Distribution: \$220,678.90

Juvenile Gross Distribution: \$6,047.65

Janice A. Trant 11/25/19

Approved by Treasurer

Date

11/25/2019  
 TIME:10:55 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G20

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-202-001	10-103-003	00 001 *	26,716.60-		26,716.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,430.36-		6,430.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			33,146.96-	0.00	33,146.96-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	17,729.00-		17,729.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			17,729.00-	0.00	17,729.00-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,807.53-		32,807.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	972.73-		972.73-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,780.26-	0.00	33,780.26-	** ** * 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 *	4,337.08-		4,337.08-	PAYROLL LIABILITY TRANSFER: DEF COMP
			4,337.08-	0.00	4,337.08-	** ** * 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		140.55	140.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		32.87	32.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.42	173.42	** ** * 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		140.55	140.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		32.87	32.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.42	173.42	** ** * ACCOUNT SUB-TOTAL
10-402-215	10-103-003	00 003		177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.97	9.97	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		140.55	140.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		32.87	32.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.42	173.42	** ** * 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

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10-403-220	10-103-003	00 007		9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.97	9.97	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		140.55	140.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		32.87	32.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.42	173.42	** ** * 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		180.58	180.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		42.23	42.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.81	222.81	** ** * 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	1,445.25		1,445.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-110	10-103-003	05 000	194.75		194.75	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		319.10	319.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		74.63	74.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	393.73	393.73	** ** * 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	96.86		96.86	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			96.86	0.00	96.86	** ** * ACCOUNT SUB-TOTAL

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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
10-408-215	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	5,658.16		5,658.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	889.85		889.85	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,548.01	0.00	6,548.01	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		535.50	535.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		125.23	125.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	660.73	660.73	** ** * 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
10-409-440	10-103-003	09 000	11.60		11.60	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.60	0.00	11.60	** ** * 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	4,396.20		4,396.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	658.13		658.13	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,054.33	0.00	5,054.33	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	43.35		43.35	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			43.35	0.00	43.35	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		512.19	512.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		119.78	119.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	631.97	631.97	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		647.68	647.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	647.68	647.68	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		36.35	36.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.35	36.35	** ** * 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

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10-415-110	10-103-003	01 000	4,211.11		4,211.11	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,058.48		1,058.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,269.59	0.00	5,269.59	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	25.73		25.73	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			25.73	0.00	25.73	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		457.84	457.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		107.07	107.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	564.91	564.91	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		578.95	578.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	578.95	578.95	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		32.49	32.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	32.49	32.49	** ** * ACCOUNT SUB-TOTAL
10-415-305	10-103-003	09 000	238.96		238.96	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			238.96	0.00	238.96	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	372.14		372.14	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			372.14	0.00	372.14	** ** * 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	2,192.03		2,192.03	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	567.97		567.97	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,760.00	0.00	2,760.00	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	79.97		79.97	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			79.97	0.00	79.97	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		305.61	305.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		71.47	71.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	377.08	377.08	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		386.44	386.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	386.44	386.44	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.69	21.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.69	21.69	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	23.00		23.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			23.00	0.00	23.00	** ** * ACCOUNT SUB-TOTAL
10-421-110	10-103-003	01 000	2,341.10		2,341.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-110	10-103-003	05 000	282.90		282.90	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,624.00	0.00	2,624.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	110.70		110.70	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			110.70	0.00	110.70	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		169.55	169.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		39.65	39.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	209.20	209.20	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		214.40	214.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	214.40	214.40	** ** * ACCOUNT SUB-TOTAL

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10-421-220	10-103-003	00 007	0.00	12.04	12.04	PAYROLL EMPLOYER MATCHING - RET-SDB
				12.04	12.04	** ** * 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	1,439.85		1,439.85	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-110	10-103-003	05 000	158.88		158.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,598.73	0.00	1,598.73	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		325.66	325.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		76.16	76.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	401.82	401.82	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		411.80	411.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	411.80	411.80	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		23.11	23.11	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	23.11	23.11	** ** * ACCOUNT SUB-TOTAL
10-425-120	10-103-003	01 000	215.99		215.99	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			215.99	0.00	215.99	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		13.40	13.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		3.14	3.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	16.54	16.54	** ** * 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	1,128.96		1,128.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	125.44		125.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,254.40	0.00	1,254.40	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		197.00	197.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		46.07	46.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	243.07	243.07	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		249.11	249.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	249.11	249.11	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.98	13.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.98	13.98	** ** * 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	5,567.51		5,567.51	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	760.87		760.87	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,328.38	0.00	6,328.38	** ** * ACCOUNT SUB-TOTAL
10-430-122	10-103-003	00 000	303.33		303.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			303.33	0.00	303.33	** ** * ACCOUNT SUB-TOTAL
10-430-126	10-103-003	00 000	350.00		350.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			350.00	0.00	350.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	174.92		174.92	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			174.92	0.00	174.92	** ** * ACCOUNT SUB-TOTAL

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10-430-205	10-103-003	00 001		847.00	847.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		198.10	198.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,045.10	1,045.10	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,071.06	1,071.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,071.06	1,071.06	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		60.11	60.11	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	60.11	60.11	** ** * ACCOUNT SUB-TOTAL
10-430-308	10-103-003	09 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
10-433-106	10-103-003	00 000	770.34		770.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			770.34	0.00	770.34	** ** * ACCOUNT SUB-TOTAL
10-433-117	10-103-003	00 000	307.42		307.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			307.42	0.00	307.42	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		66.82	66.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		15.63	15.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	82.45	82.45	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		84.49	84.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	84.49	84.49	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.74	4.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.74	4.74	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	162.40		162.40	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			162.40	0.00	162.40	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	346.46		346.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			346.46	0.00	346.46	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		18.03	18.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		5.02	5.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	23.05	23.05	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		27.18	27.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.18	27.18	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.54	1.54	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.54	1.54	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-436-110	10-103-003	01 000	1,979.70		1,979.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-110	10-103-003	05 000	483.50		483.50	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
10-436-205	10-103-003	00 001		281.87	281.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		65.92	65.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	347.79	347.79	** ** * 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

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10-436-220	10-103-003	00 007	0.00	20.01	20.01	PAYROLL EMPLOYER MATCHING - RET-SDB
				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	1,628.15		1,628.15	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-110	10-103-003	05 000	179.04		179.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,807.19	0.00	1,807.19	** ** * 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		112.05	112.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		116.51	116.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	228.56	228.56	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		629.96	629.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	629.96	629.96	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		35.35	35.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.35	35.35	** ** * 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	2,184.70		2,184.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-110	10-103-003	05 000	312.10		312.10	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		281.57	281.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		65.85	65.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	347.42	347.42	** ** * 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
10-439-117	10-103-003	00 000	282.59		282.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			282.59	0.00	282.59	** ** * ACCOUNT SUB-TOTAL
10-439-205	10-103-003	00 001		17.52	17.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-439-205	10-103-003	00 099		4.10	4.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.62	21.62	** ** * ACCOUNT SUB-TOTAL
10-439-215	10-103-003	00 003		22.16	22.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	22.16	22.16	** ** * ACCOUNT SUB-TOTAL
10-439-220	10-103-003	00 007		1.24	1.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.24	1.24	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL



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10-440-110	10-103-003	01 000	2,116.30		2,116.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-110	10-103-003	05 000	1,657.30		1,657.30	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
10-440-215	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
10-442-126	10-103-003	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		131.77	131.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		30.82	30.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	162.59	162.59	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		166.63	166.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	166.63	166.63	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		9.35	9.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.35	9.35	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-444-110	10-103-003	01 000	1,476.00		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	188.67		188.67	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			188.67	0.00	188.67	** ** * ACCOUNT SUB-TOTAL
10-444-126	10-103-003	00 000	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			300.00	0.00	300.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		244.28	244.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		57.14	57.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	301.42	301.42	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		308.90	308.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	308.90	308.90	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		17.33	17.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.33	17.33	** ** * 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

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10-446-126	10-103-003	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		176.90	176.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		41.37	41.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	218.27	218.27	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		223.70	223.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	223.70	223.70	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		12.55	12.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.55	12.55	** ** * 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	38,492.58		38,492.58	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-110	10-103-003	05 000	429.04		429.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			38,921.62	0.00	38,921.62	** ** * ACCOUNT SUB-TOTAL
10-451-120	10-103-003	01 000	511.34		511.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			511.34	0.00	511.34	** ** * ACCOUNT SUB-TOTAL
10-451-126	10-103-003	00 000	1,550.00		1,550.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,550.00	0.00	1,550.00	** ** * ACCOUNT SUB-TOTAL
10-451-128	10-103-003	00 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,831.84	2,831.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		662.27	662.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,494.11	3,494.11	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,580.88	3,580.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,580.88	3,580.88	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		200.98	200.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	200.98	200.98	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	161.00		161.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			161.00	0.00	161.00	** ** * ACCOUNT SUB-TOTAL
10-454-110	10-103-003	01 000	38,716.48		38,716.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-110	10-103-003	05 000	1,130.08		1,130.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			39,846.56	0.00	39,846.56	** ** * ACCOUNT SUB-TOTAL
10-454-120	10-103-003	01 000	165.84		165.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			165.84	0.00	165.84	** ** * ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			300.00	0.00	300.00	** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	2,786.34		2,786.34	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,786.34	0.00	2,786.34	** ** * ACCOUNT SUB-TOTAL

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10-454-205	10-103-003	00 001		2,709.28	2,709.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		633.60	633.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,342.88	3,342.88	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,425.98	3,425.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,425.98	3,425.98	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		192.24	192.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	192.24	192.24	** ** * 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	4,850.03		4,850.03	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,332.66		1,332.66	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,182.69	0.00	6,182.69	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		520.12	520.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		121.64	121.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	641.76	641.76	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		657.70	657.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	657.70	657.70	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		36.92	36.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.92	36.92	** ** * ACCOUNT SUB-TOTAL
10-457-440	10-103-003	05 000	117.12		117.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			117.12	0.00	117.12	** ** * 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	1,323.37		1,323.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-110	10-103-003	05 000	471.03		471.03	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		431.74	431.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		100.97	100.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	532.71	532.71	** ** * 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
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

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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
10-463-440	10-103-003	09 000	26.10		26.10	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			26.10	0.00	26.10	** ** * 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	903.04		903.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-110	10-103-003	05 000	225.76		225.76	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
10-466-215	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	349.16		349.16	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			349.16	0.00	349.16	** ** * ACCOUNT SUB-TOTAL
10-483-110	10-103-003	01 000	1,980.99		1,980.99	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-110	10-103-003	05 000	382.21		382.21	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
10-483-215	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	1,839.60		1,839.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-110	10-103-003	05 000	204.40		204.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,044.00	0.00	2,044.00	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	1,487.36		1,487.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-120	10-103-003	05 000	41.08		41.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,528.44	0.00	1,528.44	** ** * ACCOUNT SUB-TOTAL
10-488-121	10-103-003	01 000	83.68		83.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			83.68	0.00	83.68	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		226.68	226.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		53.02	53.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	279.70	279.70	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		286.64	286.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	286.64	286.64	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		16.10	16.10	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.10	16.10	** ** * ACCOUNT SUB-TOTAL

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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		123.62	123.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		28.91	28.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	152.53	152.53	** ** * 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
			133,045.89	34,878.46	167,924.35	** ** * FUND SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,608.44-		6,608.44-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,545.52-		1,545.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			8,153.96-	0.00	8,153.96-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,318.30-		4,318.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,318.30-	0.00	4,318.30-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,908.77-		7,908.77-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	234.48-		234.48-	PAYROLL LIABILITY TRANSFER: RET-SDB
			8,143.25-	0.00	8,143.25-	** ** * 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
20-490-106	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	40,944.97		40,944.97	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-110	20-103-003	05 000	8,102.00		8,102.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			49,046.97	0.00	49,046.97	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	92.84		92.84	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			92.84	0.00	92.84	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		3,304.22	3,304.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		772.76	772.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	4,076.98	4,076.98	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		4,178.20	4,178.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	4,178.20	4,178.20	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		234.48	234.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	234.48	234.48	** ** * ACCOUNT SUB-TOTAL
			32,253.15	8,489.66	40,742.81	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	435.28-		435.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	101.80-		101.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			537.08-	0.00	537.08-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	288.71-		288.71-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			288.71-	0.00	288.71-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	520.93-		520.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.45-		15.45-	PAYROLL LIABILITY TRANSFER: RET-SDB
			536.38-	0.00	536.38-	** ** * ACCOUNT SUB-TOTAL

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29-202-015	29-103-003	00 021 *	93.45-		93.45-	PAYROLL LIABILITY TRANSFER: DEF COMP
			93.45-	0.00	93.45-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,204.88		1,204.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	94.50		94.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,299.38	0.00	1,299.38	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,006.25		2,006.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	133.75		133.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	70.88		70.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			70.88	0.00	70.88	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		217.64	217.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		50.90	50.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	268.54	268.54	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		275.21	275.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	275.21	275.21	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.45	15.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.45	15.45	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	49.53		49.53	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			49.53	0.00	49.53	** ** * ACCOUNT SUB-TOTAL
			2,104.17	559.20	2,663.37	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	233.32-		233.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	54.56-		54.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			287.88-	0.00	287.88-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	193.53-		193.53-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			193.53-	0.00	193.53-	** ** * 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
34-482-110	34-103-003	01 000	1,505.28		1,505.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-482-110	34-103-003	05 000	376.32		376.32	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		116.66	116.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-482-205	34-103-003	00 099		27.28	27.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.94	143.94	** ** * 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
			1,112.68	299.74	1,412.42	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	310.80-		310.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	72.70-		72.70-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			383.50-	0.00	383.50-	** ** * ACCOUNT SUB-TOTAL

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36-202-003	36-103-003	00 002 *	153.01-		153.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			153.01-	0.00	153.01-	** ** * 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
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		155.40	155.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-465-205	36-103-003	00 099		36.35	36.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	191.75	191.75	** ** * 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
			1,586.91	399.28	1,986.19	** ** 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 *	44.14-		44.14-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			232.82-	0.00	232.82-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	129.42-		129.42-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			129.42-	0.00	129.42-	** ** * 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		22.07	22.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	116.41	116.41	** ** * 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
			926.86	242.40	1,169.26	** ** FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	193.38-		193.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	45.22-		45.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			238.60-	0.00	238.60-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	100.44-		100.44-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			100.44-	0.00	100.44-	** ** * 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

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61-424-110	61-103-003	01 000	390.65		390.65	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	564.94		564.94	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			955.59	0.00	955.59	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	603.75		603.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			603.75	0.00	603.75	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		96.69	96.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.61	22.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	119.30	119.30	** ** * 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
			1,074.29	198.42	1,272.71	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	566.32-		566.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	132.46-		132.46-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			698.78-	0.00	698.78-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	390.31-		390.31-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			390.31-	0.00	390.31-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	677.78-		677.78-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	20.10-		20.10-	PAYROLL LIABILITY TRANSFER: RET-SDB
			697.88-	0.00	697.88-	** ** * 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
86-451-126	86-103-003	00 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
86-451-205	86-103-003	00 001		283.16	283.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-451-205	86-103-003	00 099		66.23	66.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	349.39	349.39	** ** * ACCOUNT SUB-TOTAL
86-451-215	86-103-003	00 003		358.07	358.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	358.07	358.07	** ** * ACCOUNT SUB-TOTAL
86-451-220	86-103-003	00 007		20.10	20.10	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.10	20.10	** ** * ACCOUNT SUB-TOTAL
			2,780.23	727.56	3,507.79	** ** * FUND SUB-TOTAL
			174,884.18	45,794.72	220,678.90	** REPORT TOTAL



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42-202-001	42-103-003	00 001 *	925.48-		925.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	216.44-		216.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,141.92-	0.00	1,141.92-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	1,108.19-		1,108.19-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,108.19-	0.00	1,108.19-	** ** * 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
42-570-105	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		462.74	462.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		108.22	108.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	570.96	570.96	** ** * 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
			3,847.90	1,188.92	5,036.82	** ** 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
45-202-006	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
45-570-130	45-103-003	01 000	1,195.92		1,195.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	132.88		132.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		82.39	82.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		19.27	19.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	101.66	101.66	** ** * ACCOUNT SUB-TOTAL
45-570-215	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
			799.14	211.69	1,010.83	** ** FUND SUB-TOTAL
			4,647.04	1,400.61	6,047.65	** REPORT TOTAL