

Grimes County Treasurer
Janice A. Trant



Payroll Report

12/22/2018 – 01/04/2019

General Gross Distribution: \$202,041.32

Juvenile Gross Distribution: \$5,876.89

Mary L. Nichol 1-8-19

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	829.49-		829.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			829.49-	0.00	829.49-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	25,411.32-		25,411.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,942.90-		5,942.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,354.22-	0.00	31,354.22-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,248.03-		15,248.03-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,248.03-	0.00	15,248.03-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	48,956.53-		48,956.53-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,630.40-		1,630.40-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	81.61-		81.61-	PAYROLL LIABILITY TRANSFER: LIFE INS
			50,668.54-	0.00	50,668.54-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,414.64-		31,414.64-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	931.40-		931.40-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,346.04-	0.00	32,346.04-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	1,113.20-		1,113.20-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,113.20-	0.00	1,113.20-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	3,988.75-		3,988.75-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,988.75-	0.00	3,988.75-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,521.43-		5,521.43-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,521.43-	0.00	5,521.43-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		126.02	126.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.47	29.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.49	155.49	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		129.90	129.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		30.38	30.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.28	160.28	** ** * ACCOUNT SUB-TOTAL
10-402-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		129.86	129.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		30.37	30.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.23	160.23	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		124.37	124.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.09	29.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.46	153.46	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,751.54		1,751.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,751.54	0.00	1,751.54	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	632.59		632.59	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	400.21		400.21	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,032.80	0.00	1,032.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		162.94	162.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		38.11	38.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.05	201.05	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.56	414.56	** ** * ACCOUNT SUB-TOTAL

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10-405-215	10-103-003	00 003		218.29	218.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	218.29	218.29	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.25	12.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.25	12.25	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-406-122	10-103-003	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	958.50		958.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	575.10		575.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,533.60	0.00	1,533.60	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		295.37	295.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.07	69.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	364.44	364.44	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		792.41	792.41	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		24.67	24.67	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	817.08	817.08	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		390.31	390.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	390.31	390.31	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		21.91	21.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.91	21.91	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,142.40		1,142.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	489.60		489.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,632.00	0.00	1,632.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		112.34	112.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		26.27	26.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	138.61	138.61	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		142.06	142.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	142.06	142.06	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.97	7.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.97	7.97	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	3,963.55		3,963.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	2,103.87		2,103.87	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,067.42	0.00	6,067.42	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		489.72	489.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		114.53	114.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	604.25	604.25	** ** * ACCOUNT SUB-TOTAL

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10-409-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		635.49	635.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	635.49	635.49	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		35.67	35.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.67	35.67	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,942.31		2,942.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,942.31	0.00	2,942.31	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	3,293.74		3,293.74	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	3,371.92		3,371.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,665.66	0.00	6,665.66	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		550.65	550.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		128.79	128.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	679.44	679.44	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		753.28	753.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	753.28	753.28	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.28	42.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.28	42.28	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	3,249.90		3,249.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,754.65		1,754.65	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,004.55	0.00	5,004.55	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	615.83		615.83	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	46.92		46.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			662.75	0.00	662.75	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		446.78	446.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		104.49	104.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	551.27	551.27	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,597.28	1,597.28	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		49.72	49.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,647.00	1,647.00	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		604.11	604.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	604.11	604.11	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		33.92	33.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.92	33.92	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	109.00		109.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			109.00	0.00	109.00	** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-418-110	10-103-003	01 000	1,364.76		1,364.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	1,328.05		1,328.05	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.81	0.00	2,692.81	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		270.59	270.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.29	63.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	333.88	333.88	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		370.92	370.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	370.92	370.92	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.81	20.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.81	20.81	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	10.90		10.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			10.90	0.00	10.90	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	905.76		905.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	603.84		603.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,509.60	0.00	1,509.60	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	672.00		672.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-130	10-103-003	05 000	288.00		288.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			960.00	0.00	960.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		153.12	153.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		35.81	35.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.93	188.93	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		193.61	193.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.61	193.61	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.86	10.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.86	10.86	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,334.61		3,334.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,334.61	0.00	3,334.61	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	930.24		930.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	620.16		620.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		301.12	301.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.42	70.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	371.54	371.54	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		382.98	382.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	382.98	382.98	** ** * ACCOUNT SUB-TOTAL

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10-423-220	10-103-003	00 007		21.49	21.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.49	21.49	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	80.02		80.02	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			80.02	0.00	80.02	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	269.79		269.79	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	651.02		651.02	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			920.81	0.00	920.81	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	243.67		243.67	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			243.67	0.00	243.67	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		72.20	72.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		16.88	16.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	89.08	89.08	** ** * ACCOUNT SUB-TOTAL
10-425-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-425-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		91.29	91.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	91.29	91.29	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.12	5.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.12	5.12	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,862.92		1,862.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,862.92	0.00	1,862.92	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	898.88		898.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	367.20		367.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,266.08	0.00	1,266.08	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		191.69	191.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		44.83	44.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	236.52	236.52	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		245.31	245.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	245.31	245.31	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.77	13.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.77	13.77	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	6,346.14		6,346.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			6,346.14	0.00	6,346.14	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	1,563.11		1,563.11	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	2,387.66		2,387.66	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,950.77	0.00	3,950.77	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	767.56		767.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	1,238.00		1,238.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,005.56	0.00	2,005.56	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	67.69		67.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			67.69	0.00	67.69	** ** * ACCOUNT SUB-TOTAL

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10-430-205	10-103-003	00 001		733.01	733.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		171.44	171.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	904.45	904.45	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		969.82	969.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	969.82	969.82	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		54.43	54.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	54.43	54.43	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	738.01		738.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			738.01	0.00	738.01	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		45.76	45.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.70	10.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.46	56.46	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		57.86	57.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.86	57.86	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.25	3.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.25	3.25	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	267.05		267.05	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			267.05	0.00	267.05	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	108.92		108.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.92	0.00	108.92	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.70	6.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.57	1.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.27	8.27	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.23	6.23	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.19	0.19	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.44	6.44	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.56	8.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.56	8.56	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.48	0.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.48	0.48	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	1,149.96		1,149.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	1,253.24		1,253.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.08	256.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.89	59.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.97	315.97	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS

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10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		339.50	339.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	339.50	339.50	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.05	19.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.05	19.05	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	3.92		3.92	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			3.92	0.00	3.92	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,808.57		2,808.57	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,808.57	0.00	2,808.57	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	783.94		783.94	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	866.46		866.46	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,650.40	0.00	1,650.40	** ** * ACCOUNT SUB-TOTAL
10-437-117	10-103-003	00 000	115.63		115.63	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			115.63	0.00	115.63	** ** * ACCOUNT SUB-TOTAL
10-437-122	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		476.92	476.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.54	111.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	588.46	588.46	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.54	414.54	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		611.93	611.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.93	611.93	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.34	34.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.34	34.34	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	1,106.55		1,106.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	1,329.45		1,329.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,436.00	0.00	2,436.00	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		235.41	235.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		55.06	55.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.47	290.47	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		342.07	342.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	342.07	342.07	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.20	19.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.20	19.20	** ** * ACCOUNT SUB-TOTAL

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10-440-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	1,906.25		1,906.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	1,791.35		1,791.35	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,697.60	0.00	3,697.60	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		344.95	344.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		80.67	80.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	425.62	425.62	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,196.97	1,196.97	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,234.26	1,234.26	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		440.98	440.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	440.98	440.98	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.75	24.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.75	24.75	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		117.58	117.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.50	27.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.08	145.08	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		151.09	151.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.09	151.09	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.48	8.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.48	8.48	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	658.92		658.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-444-120	10-103-003	05 000	232.56		232.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			891.48	0.00	891.48	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	720.00		720.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-444-121	10-103-003	05 000	720.00		720.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-444-131	10-103-003	02 000	81.00		81.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			81.00	0.00	81.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		262.82	262.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		61.47	61.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	324.29	324.29	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL

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10-444-215	10-103-003	00 003		340.23	340.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	340.23	340.23	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		19.09	19.09	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.09	19.09	** ** * ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	559.98		559.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-446-120	10-103-003	05 000	146.88		146.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			706.86	0.00	706.86	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		153.04	153.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.79	35.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.83	188.83	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		206.51	206.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.51	206.51	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.59	11.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.59	11.59	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	33,495.20		33,495.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	199.39		199.39	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			33,694.59	0.00	33,694.59	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53		2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,179.53	0.00	2,179.53	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	1,108.00		1,108.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	1,308.00		1,308.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,416.00	0.00	2,416.00	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	552.68		552.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			552.68	0.00	552.68	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,887.20		1,887.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,887.20	0.00	1,887.20	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,563.61	2,563.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		599.53	599.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,163.14	3,163.14	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		9,983.00	9,983.00	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		310.36	310.36	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,293.36	10,293.36	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,373.79	3,373.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,373.79	3,373.79	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		189.32	189.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	189.32	189.32	** ** * ACCOUNT SUB-TOTAL

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10-454-119	10-103-003	01 000	1,889.60		1,889.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,889.60	0.00	1,889.60	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,458.40		7,458.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	3,181.76		3,181.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			10,640.16	0.00	10,640.16	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,591.79		26,591.79	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,093.31		1,093.31	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,685.10	0.00	27,685.10	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	649.98		649.98	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			649.98	0.00	649.98	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,494.42	2,494.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		583.34	583.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,077.76	3,077.76	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,977.62	11,977.62	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		372.90	372.90	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	12,350.52	12,350.52	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,203.80	3,203.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,203.80	3,203.80	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		179.80	179.80	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	179.80	179.80	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	4,032.42		4,032.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	2,815.48		2,815.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,847.90	0.00	6,847.90	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		525.88	525.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		122.99	122.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	648.87	648.87	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		696.67	696.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	696.67	696.67	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		39.11	39.11	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.11	39.11	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-460-122	10-103-003	00 000	2,418.27		2,418.27	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,418.27	0.00	2,418.27	** ** * ACCOUNT SUB-TOTAL
10-460-130	10-103-003	01 000	700.16		700.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	1,050.24		1,050.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,750.40	0.00	1,750.40	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		359.25	359.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

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10-460-205	10-103-003	00 099		84.02	84.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	443.27	443.27	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		474.95	474.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	474.95	474.95	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		26.65	26.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	26.65	26.65	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	167.04		167.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	167.04		167.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			334.08	0.00	334.08	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		20.71	20.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		4.84	4.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	25.55	25.55	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		26.19	26.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.19	26.19	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		1.47	1.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.47	1.47	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	439.38		439.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			439.38	0.00	439.38	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	660.96		660.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	440.64		440.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		95.54	95.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.88	117.88	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		86.37	86.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	86.37	86.37	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.85	4.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.85	4.85	** ** * ACCOUNT SUB-TOTAL
10-466-440	10-103-003	09 000	268.69		268.69	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			268.69	0.00	268.69	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,521.84		1,521.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	803.76		803.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,325.60	0.00	2,325.60	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		144.19	144.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		33.72	33.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	177.91	177.91	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS

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10-483-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		182.33	182.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	182.33	182.33	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.24	10.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.24	10.24	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	550.80		550.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-120	10-103-003	05 000	146.88		146.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			697.68	0.00	697.68	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	1,950.84		1,950.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	342.00		342.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,292.84	0.00	2,292.84	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		185.20	185.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		43.32	43.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	228.52	228.52	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		234.46	234.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	234.46	234.46	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		13.15	13.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.15	13.15	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,945.31		1,945.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,945.31	0.00	1,945.31	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		127.92	127.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		29.92	29.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.84	157.84	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		162.86	162.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	162.86	162.86	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		9.14	9.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.14	9.14	** ** * ACCOUNT SUB-TOTAL
			71,485.49	82,617.15	154,102.64	** ** * FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	62.49-		62.49-	PAYROLL LIABILITY TRANSFER: NFC-MRF NON-TAX
			62.49-	0.00	62.49-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,189.20-		6,189.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,447.48-		1,447.48-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,636.68-	0.00	7,636.68-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,009.85-		4,009.85-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,009.85-	0.00	4,009.85-	** ** * ACCOUNT SUB-TOTAL

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20-202-004	20-103-003	00 004 *	14,371.85-		14,371.85-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	447.48-		447.48-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,841.68-	0.00	14,841.68-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,615.61-		7,615.61-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	225.81-		225.81-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,841.42-	0.00	7,841.42-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,196.23-		1,196.23-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,196.23-	0.00	1,196.23-	** ** * ACCOUNT SUB-TOTAL
20-490-115	20-103-003	00 000	3,846.15		3,846.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,846.15	0.00	3,846.15	** ** * ACCOUNT SUB-TOTAL
20-490-116	20-103-003	01 000	1,368.00		1,368.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	912.00		912.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,280.00	0.00	2,280.00	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	1,914.85		1,914.85	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	851.04		851.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,765.89	0.00	2,765.89	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	16,161.92		16,161.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	16,127.56		16,127.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,289.48	0.00	32,289.48	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	128.52		128.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			128.52	0.00	128.52	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,518.55	2,518.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		589.02	589.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,107.57	3,107.57	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		11,177.29	11,177.29	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		348.04	348.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,525.33	11,525.33	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,250.05	3,250.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,250.05	3,250.05	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		182.41	182.41	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	182.41	182.41	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	620.16		620.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	930.24		930.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	4,068.78		4,068.78	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	4,091.22		4,091.22	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,160.00	0.00	8,160.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		576.05	576.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		134.72	134.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	710.77	710.77	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,194.56	3,194.56	PAYROLL EMPLOYER MATCHING - MED INS

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20-491-210	20-103-003	00 005		99.44	99.44	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,294.00	3,294.00	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		773.31	773.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	773.31	773.31	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.40	43.40	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.40	43.40	** ** * ACCOUNT SUB-TOTAL
			15,332.09	22,886.84	38,218.93	** ** FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	410.18-		410.18-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	95.94-		95.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			506.12-	0.00	506.12-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	247.69-		247.69-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			247.69-	0.00	247.69-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	506.90-		506.90-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.03-		15.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			521.93-	0.00	521.93-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	456.75		456.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	819.00		819.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,275.75	0.00	1,275.75	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,230.50		1,230.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	909.50		909.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		205.09	205.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		47.97	47.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	253.06	253.06	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		267.80	267.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	267.80	267.80	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.03	15.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.03	15.03	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	30.52		30.52	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			30.52	0.00	30.52	** ** * ACCOUNT SUB-TOTAL
			1,132.70	1,359.39	2,492.09	** ** FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	269.06-		269.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-202-001	34-103-003	00 099 *	62.94-		62.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			332.00-	0.00	332.00-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	191.25-		191.25-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			191.25-	0.00	191.25-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	272.46-		272.46-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.08-		8.08-	PAYROLL LIABILITY TRANSFER: RET-SDB
			280.54-	0.00	280.54-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	364.14		364.14	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			364.14	0.00	364.14	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	998.33		998.33	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	837.68		837.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,836.01	0.00	1,836.01	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		134.53	134.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		31.47	31.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	166.00	166.00	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		143.94	143.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	143.94	143.94	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		8.08	8.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.08	8.08	** ** * ACCOUNT SUB-TOTAL
			959.90	729.77	1,689.67	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	298.42-		298.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	69.78-		69.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			368.20-	0.00	368.20-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	142.76-		142.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			142.76-	0.00	142.76-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			826.48-	0.00	826.48-	** ** * ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	362.93-		362.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	10.76-		10.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			373.69-	0.00	373.69-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	763.28		763.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	327.12		327.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,090.40	0.00	1,090.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-837-126	36-103-003	01 000	948.64		948.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	406.56		406.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,355.20	0.00	1,355.20	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		149.21	149.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.89	34.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	184.10	184.10	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		191.74	191.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	191.74	191.74	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		10.76	10.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.76	10.76	** ** * ACCOUNT SUB-TOTAL
			734.47	1,210.10	1,944.57	** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	184.12-		184.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.06-		43.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.18-	0.00	227.18-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	121.32-		121.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			121.32-	0.00	121.32-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.35-		220.35-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.53-		6.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
			226.88-	0.00	226.88-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,484.80		1,484.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,484.80	0.00	1,484.80	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		92.06	92.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.53	21.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.59	113.59	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		116.41	116.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	116.41	116.41	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.53	6.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.53	6.53	** ** * ACCOUNT SUB-TOTAL
			497.67	648.28	1,145.95	** ** FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	27.02-		27.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	6.32-		6.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			33.34-	0.00	33.34-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	217.88		217.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			217.88	0.00	217.88	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-424-205	61-103-003	00 001		13.51	13.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		3.16	3.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	16.67	16.67	** ** * ACCOUNT SUB-TOTAL
			184.54	16.67	201.21	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	350.46-		350.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	81.98-		81.98-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			432.44-	0.00	432.44-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	114.59-		114.59-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			114.59-	0.00	114.59-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	443.53-		443.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	13.15-		13.15-	PAYROLL LIABILITY TRANSFER: RET-SDB
			456.68-	0.00	456.68-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	40.00-		40.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			40.00-	0.00	40.00-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	162.36-		162.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			162.36-	0.00	162.36-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,773.12		2,773.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,773.12	0.00	2,773.12	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	215.52		215.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			215.52	0.00	215.52	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		175.23	175.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		40.99	40.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	216.22	216.22	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		234.32	234.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	234.32	234.32	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		13.15	13.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.15	13.15	** ** * ACCOUNT SUB-TOTAL
			959.07	1,287.19	2,246.26	** ** * FUND SUB-TOTAL
			91,285.93	110,755.39	202,041.32	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	787.14-		787.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	184.08-		184.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			971.22-	0.00	971.22-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	810.18-		810.18-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			810.18-	0.00	810.18-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	1,071.02-		1,071.02-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	33.34-		33.34-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	2.51-		2.51-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,106.87-	0.00	1,106.87-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	959.80-		959.80-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	28.45-		28.45-	PAYROLL LIABILITY TRANSFER: RET-SDB
			988.25-	0.00	988.25-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	184.10-		184.10-	PAYROLL LIABILITY TRANSFER: DEF COMP
			184.10-	0.00	184.10-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	106.19-		106.19-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			106.19-	0.00	106.19-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	2,257.72		2,257.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.72	0.00	2,257.72	** ** * ACCOUNT SUB-TOTAL
42-570-116	42-103-003	00 000	2,018.15		2,018.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,018.15	0.00	2,018.15	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,191.94		2,191.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.94	0.00	2,191.94	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		393.57	393.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		92.04	92.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	485.61	485.61	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		1,071.02	1,071.02	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		33.34	33.34	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,104.36	1,104.36	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		507.07	507.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	507.07	507.07	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		28.45	28.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	28.45	28.45	** ** * ACCOUNT SUB-TOTAL
			2,301.00	2,125.49	4,426.49	** ** * FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	179.84-		179.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	42.06-		42.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			221.90-	0.00	221.90-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	150.75-		150.75-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			150.75-	0.00	150.75-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	421.20-		421.20-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	13.11-		13.11-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	0.08-		0.08-	PAYROLL LIABILITY TRANSFER: LIFE INS
			434.39-	0.00	434.39-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	215.56-		215.56-	PAYROLL LIABILITY TRANSFER: RETIREMENT

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45-202-006	45-103-003	00 007 *	6.39-		6.39-	PAYROLL LIABILITY TRANSFER: RET-SDB
			221.95-	0.00	221.95-	** ** ** ACCOUNT SUB-TOTAL
45-202-015	45-103-003	00 021 *	2.74-		2.74-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2.74-	0.00	2.74-	** ** ** ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	1.35-		1.35-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1.35-	0.00	1.35-	** ** ** ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	774.24		774.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	516.16		516.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,290.40	0.00	1,290.40	** ** ** ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		89.92	89.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		21.03	21.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	110.95	110.95	** ** ** ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		421.20	421.20	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		13.11	13.11	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	434.31	434.31	** ** ** ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		113.88	113.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	113.88	113.88	** ** ** ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		6.39	6.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.39	6.39	** ** ** ACCOUNT SUB-TOTAL
45-570-434	45-103-003	09 000	34.99		34.99	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			34.99	0.00	34.99	** ** ** ACCOUNT SUB-TOTAL
			292.31	665.53	957.84	** ** ** FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	95.22-		95.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	22.26-		22.26-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			117.48-	0.00	117.48-	** ** ** ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	152.38-		152.38-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			152.38-	0.00	152.38-	** ** ** ACCOUNT SUB-TOTAL
47-202-004	47-103-003	00 004 *	105.06-		105.06-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	3.27-		3.27-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	0.39-		0.39-	PAYROLL LIABILITY TRANSFER: LIFE INS
			108.72-	0.00	108.72-	** ** ** ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	115.51-		115.51-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	3.43-		3.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			118.94-	0.00	118.94-	** ** ** ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	13.16-		13.16-	PAYROLL LIABILITY TRANSFER: DEF COMP
			13.16-	0.00	13.16-	** ** ** ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	6.50-		6.50-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			6.50-	0.00	6.50-	** ** ** ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	778.22		778.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			778.22	0.00	778.22	** ** ** ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		47.61	47.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		11.13	11.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	58.74	58.74	** ** ** ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-570-210	47-103-003	00 004		105.06	105.06	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		3.27	3.27	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	108.33	108.33	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		61.02	61.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	61.02	61.02	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		3.43	3.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.43	3.43	** ** * ACCOUNT SUB-TOTAL
			261.04	231.52	492.56	** ** * FUND SUB-TOTAL
			2,854.35	3,022.54	5,876.89	** REPORT TOTAL