

Grimes County Treasurer
Janice A. Trant



Payroll Report

04/13/2019 – 04/26/2019

General Gross Distribution: \$211,668.42

Juvenile Gross Distribution: \$6,150.07

Mary L. Nichols 5/1/19
Approved by Auditor Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	1,249.14-		1,249.14-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			1,249.14-	0.00	1,249.14-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	26,135.96-		26,135.96-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,112.50-		6,112.50-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,248.46-	0.00	32,248.46-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	16,137.28-		16,137.28-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			16,137.28-	0.00	16,137.28-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,930.94-		47,930.94-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,592.18-		1,592.18-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	85.91-		85.91-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,609.03-	0.00	49,609.03-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,250.23-		32,250.23-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	956.22-		956.22-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,206.45-	0.00	33,206.45-	** ** * 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 *	3,563.75-		3,563.75-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,563.75-	0.00	3,563.75-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	4,889.61-		4,889.61-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			4,889.61-	0.00	4,889.61-	** ** * 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

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	903.70		903.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	129.10		129.10	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		166.95	166.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.05	39.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.00	206.00	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,246.05		1,246.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	287.55		287.55	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
10-406-440	10-103-003	09 000	868.20		868.20	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			868.20	0.00	868.20	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,468.80		1,468.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	163.20		163.20	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		101.18	101.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.66	23.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	124.84	124.84	** ** * 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		127.95	127.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	127.95	127.95	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.18	7.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.18	7.18	** ** * ACCOUNT SUB-TOTAL
10-408-440	10-103-003	09 000	152.00		152.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			152.00	0.00	152.00	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-110	10-103-003	01 000	4,971.45		4,971.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,237.55		1,237.55	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,209.00	0.00	6,209.00	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		493.00	493.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		115.30	115.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	608.30	608.30	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,347.88	2,347.88	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		73.08	73.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,420.96	2,420.96	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		646.57	646.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	646.57	646.57	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		36.28	36.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.28	36.28	** ** * 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	5,593.63		5,593.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,024.24		1,024.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,617.87	0.00	6,617.87	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	39.84		39.84	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			39.84	0.00	39.84	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		550.16	550.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		128.67	128.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	678.83	678.83	** ** * 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		752.66	752.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	752.66	752.66	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.24	42.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.24	42.24	** ** * ACCOUNT SUB-TOTAL
10-412-440	10-103-003	09 000	202.70		202.70	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			202.70	0.00	202.70	** ** * 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	4,352.64		4,352.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	704.38		704.38	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,057.02	0.00	5,057.02	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	563.04		563.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	46.92		46.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			609.96	0.00	609.96	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		446.76	446.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		104.48	104.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	551.24	551.24	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	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
10-415-215	10-103-003	00 003		604.08	604.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	604.08	604.08	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		33.90	33.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.90	33.90	** ** * 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
10-418-110	10-103-003	01 000	2,181.27		2,181.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	511.53		511.53	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.80	0.00	2,692.80	** ** * 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	167.90		167.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			167.90	0.00	167.90	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,207.68		1,207.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	301.92		301.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,509.60	0.00	1,509.60	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	864.00		864.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-111	10-103-003	05 000	96.00		96.00	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		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-421-215	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	1,007.76		1,007.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-112	10-103-003	05 000	542.64		542.64	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
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
10-425-105	10-103-003	01 000	844.56		844.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	93.84		93.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			938.40	0.00	938.40	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	198.24		198.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			198.24	0.00	198.24	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		70.47	70.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		16.48	16.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	86.95	86.95	** ** * 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		89.11	89.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.11	89.11	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.00	5.00	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.00	5.00	** ** * 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
10-427-106	10-103-003	01 000	1,309.50		1,309.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-106	10-103-003	05 000	144.00		144.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,453.50	0.00	1,453.50	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	963.90		963.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	244.80		244.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,208.70	0.00	1,208.70	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	24.00		24.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			24.00	0.00	24.00	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	40.00		40.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			40.00	0.00	40.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	189.00		189.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			189.00	0.00	189.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		289.06	289.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		67.60	67.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	356.66	356.66	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		369.58	369.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	369.58	369.58	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		20.75	20.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.75	20.75	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	13.28		13.28	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			13.28	0.00	13.28	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,461.53		3,461.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,461.53	0.00	3,461.53	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,019.22		2,019.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,019.22	0.00	2,019.22	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,445.86		3,445.86	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	776.48		776.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,222.34	0.00	4,222.34	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,869.38		1,869.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	111.42		111.42	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,980.80	0.00	1,980.80	** ** * 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
10-430-131	10-103-003	02 000	143.13		143.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			143.13	0.00	143.13	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		714.50	714.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		167.12	167.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	881.62	881.62	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	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
10-430-215	10-103-003	00 003		932.55	932.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	932.55	932.55	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		52.33	52.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	52.33	52.33	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	2,403.20		2,403.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
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
10-437-105	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	1,557.57		1,557.57	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	113.47		113.47	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,671.04	0.00	1,671.04	** ** * 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		480.24	480.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		112.32	112.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	592.56	592.56	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		282.80	282.80	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		8.80	8.80	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	294.39	294.39	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-215	10-103-003	00 003		613.55	613.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	613.55	613.55	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.43	34.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.43	34.43	** ** * 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	2,237.70		2,237.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	198.30		198.30	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
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	3,563.44		3,563.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	134.16		134.16	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
10-440-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	1,237.07	1,237.07	** ** * 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
10-440-440	10-103-003	09 000	243.80		243.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			243.80	0.00	243.80	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,124.04		1,124.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,124.04	0.00	1,124.04	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		272.22	272.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		63.67	63.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.89	335.89	** ** * 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
10-444-215	10-103-003	00 003		352.11	352.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	352.11	352.11	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		19.77	19.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.77	19.77	** ** * 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	728.28		728.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			728.28	0.00	728.28	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		179.02	179.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		41.87	41.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	220.89	220.89	** ** * 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		208.19	208.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	208.19	208.19	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.68	11.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.68	11.68	** ** * 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	34,980.00		34,980.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	1,000.59		1,000.59	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			35,980.59	0.00	35,980.59	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-114	10-103-003	01 000	1,875.50		1,875.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	604.50		604.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.00	0.00	2,480.00	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	647.04		647.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			647.04	0.00	647.04	** ** * 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
10-451-131	10-103-003	02 000	94.29		94.29	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			94.29	0.00	94.29	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,724.78	2,724.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		637.23	637.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,362.01	3,362.01	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,382.32	10,382.32	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		335.07	335.07	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,717.39	10,717.39	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,572.81	3,572.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,572.81	3,572.81	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		200.53	200.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	200.53	200.53	** ** * ACCOUNT SUB-TOTAL
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
10-454-131	10-103-003	02 000	2,090.04		2,090.04	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,090.04	0.00	2,090.04	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	9,009.74		9,009.74	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	500.09		500.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,509.83	0.00	9,509.83	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,004.77		27,004.77	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,578.53		1,578.53	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,583.30	0.00	28,583.30	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	891.91		891.91	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			891.91	0.00	891.91	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,625.73	2,625.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		614.09	614.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,239.82	3,239.82	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,578.30	11,578.30	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		360.47	360.47	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,938.77	11,938.77	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,368.41	3,368.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,368.41	3,368.41	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		189.06	189.06	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	189.06	189.06	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-110	10-103-003	01 000	5,279.23		5,279.23	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,253.00		1,253.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,532.23	0.00	6,532.23	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		479.32	479.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		112.11	112.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	591.43	591.43	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	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
10-457-215	10-103-003	00 003		671.92	671.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	671.92	671.92	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		37.71	37.71	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.71	37.71	** ** * 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	1,662.88		1,662.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	87.52		87.52	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
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	556.80		556.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			556.80	0.00	556.80	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		34.52	34.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		8.07	8.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	42.59	42.59	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		43.65	43.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	43.65	43.65	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.45	2.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.45	2.45	** ** * 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	771.12		771.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	330.48		330.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	266.92		266.92	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			266.92	0.00	266.92	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,093.04		2,093.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	232.56		232.56	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
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
10-483-440	10-103-003	09 000	140.00		140.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			140.00	0.00	140.00	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	648.72		648.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-120	10-103-003	05 000	48.96		48.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			697.68	0.00	697.68	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,143.80		2,143.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	138.00		138.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,281.80	0.00	2,281.80	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		184.52	184.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		43.16	43.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	227.68	227.68	** ** * 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		233.60	233.60	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	233.60	233.60	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		13.12	13.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.12	13.12	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		119.74	119.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		28.00	28.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.74	147.74	** ** * 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		152.51	152.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.51	152.51	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.56	8.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.56	8.56	** ** * ACCOUNT SUB-TOTAL
			77,730.55	82,964.19	160,694.74	** ** * FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	62.49-		62.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			62.49-	0.00	62.49-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,371.68-		6,371.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,490.20-		1,490.20-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,861.88-	0.00	7,861.88-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,154.38-		4,154.38-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,154.38-	0.00	4,154.38-	** ** * ACCOUNT SUB-TOTAL
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 *	7,837.14-		7,837.14-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	232.40-		232.40-	PAYROLL LIABILITY TRANSFER: RET-SDB
			8,069.54-	0.00	8,069.54-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	400.00-		400.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			400.00-	0.00	400.00-	** ** * 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	1,268.25		1,268.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	1,011.75		1,011.75	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	2,502.49		2,502.49	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	334.31		334.31	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,836.80	0.00	2,836.80	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	1,372.20		1,372.20	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,372.20	0.00	1,372.20	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	28,942.52		28,942.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	02 000	73.44		73.44	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-148	20-103-003	05 000	3,093.64		3,093.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,109.60	0.00	32,109.60	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	107.10		107.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			107.10	0.00	107.10	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,578.61	2,578.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		603.08	603.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,181.69	3,181.69	** ** * 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		3,327.64	3,327.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,327.64	3,327.64	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		186.78	186.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	186.78	186.78	** ** * ACCOUNT SUB-TOTAL
20-490-440	20-103-003	09 000	58.00		58.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			58.00	0.00	58.00	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,356.60		1,356.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	193.80		193.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
20-491-131	20-103-003	02 000	523.26		523.26	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			523.26	0.00	523.26	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,996.80		7,996.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	295.80		295.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,292.60	0.00	8,292.60	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		607.23	607.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		142.02	142.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	749.25	749.25	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,194.56	3,194.56	PAYROLL EMPLOYER MATCHING - MED INS
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		812.72	812.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	812.72	812.72	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		45.62	45.62	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	45.62	45.62	** ** * ACCOUNT SUB-TOTAL
			16,389.91	23,123.03	39,512.94	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	30.35-		30.35-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			30.35-	0.00	30.35-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	81.30-		81.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	19.02-		19.02-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			100.32-	0.00	100.32-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	41.33-		41.33-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			41.33-	0.00	41.33-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-202-004	24-103-003	00 004 *	116.52-		116.52-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	3.63-		3.63-	PAYROLL LIABILITY TRANSFER: DENT INS
			120.15-	0.00	120.15-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	102.18-		102.18-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	3.03-		3.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			105.21-	0.00	105.21-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	688.53		688.53	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			688.53	0.00	688.53	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		40.65	40.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		9.51	9.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.16	50.16	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		116.52	116.52	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		3.63	3.63	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	120.15	120.15	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		53.98	53.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	53.98	53.98	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		3.03	3.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.03	3.03	** ** * ACCOUNT SUB-TOTAL
			291.17	227.32	518.49	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	460.14-		460.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	107.60-		107.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			567.74-	0.00	567.74-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	338.88-		338.88-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			338.88-	0.00	338.88-	** ** * 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 *	566.67-		566.67-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	16.80-		16.80-	PAYROLL LIABILITY TRANSFER: RET-SDB
			583.47-	0.00	583.47-	** ** * 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	1,008.00		1,008.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	189.00		189.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,197.00	0.00	1,197.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,140.00		2,140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,140.00	0.00	2,140.00	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	481.50		481.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			481.50	0.00	481.50	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		230.07	230.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		53.80	53.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	283.87	283.87	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		299.37	299.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	299.37	299.37	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		16.80	16.80	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.80	16.80	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	87.70		87.70	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			87.70	0.00	87.70	** ** * ACCOUNT SUB-TOTAL
			1,378.28	1,423.54	2,801.82	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	249.16-		249.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	58.28-		58.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			307.44-	0.00	307.44-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	177.76-		177.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			177.76-	0.00	177.76-	** ** * 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	203.49		203.49	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			203.49	0.00	203.49	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,583.55		1,583.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	252.45		252.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,836.00	0.00	1,836.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		124.58	124.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		29.14	29.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.72	153.72	** ** * 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
			837.29	717.49	1,554.78	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	981.36		981.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	109.04		109.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,090.40	0.00	1,090.40	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,219.68		1,219.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	135.52		135.52	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
54-202-001	54-103-003	00 001 *	17.10-		17.10-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
54-202-001	54-103-003	00 099 *	4.00-		4.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			21.10-	0.00	21.10-	** ** * ACCOUNT SUB-TOTAL
54-202-003	54-103-003	00 002 *	10.03-		10.03-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			10.03-	0.00	10.03-	** ** * ACCOUNT SUB-TOTAL
54-202-004	54-103-003	00 004 *	48.04-		48.04-	PAYROLL LIABILITY TRANSFER: MED INS
54-202-004	54-103-003	00 005 *	1.50-		1.50-	PAYROLL LIABILITY TRANSFER: DENT INS
			49.54-	0.00	49.54-	** ** * ACCOUNT SUB-TOTAL
54-202-006	54-103-003	00 003 *	20.78-		20.78-	PAYROLL LIABILITY TRANSFER: RETIREMENT
54-202-006	54-103-003	00 007 *	0.62-		0.62-	PAYROLL LIABILITY TRANSFER: RET-SDB
			21.40-	0.00	21.40-	** ** * ACCOUNT SUB-TOTAL
54-865-130	54-103-003	01 000	140.00		140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			140.00	0.00	140.00	** ** * ACCOUNT SUB-TOTAL
54-865-205	54-103-003	00 001		8.55	8.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
54-865-205	54-103-003	00 099		2.00	2.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	10.55	10.55	** ** * ACCOUNT SUB-TOTAL
54-865-210	54-103-003	00 004		48.04	48.04	PAYROLL EMPLOYER MATCHING - MED INS
54-865-210	54-103-003	00 005		1.50	1.50	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	49.54	49.54	** ** * ACCOUNT SUB-TOTAL
54-865-215	54-103-003	00 003		10.98	10.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	10.98	10.98	** ** * ACCOUNT SUB-TOTAL
54-865-220	54-103-003	00 007		0.62	0.62	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.62	0.62	** ** * ACCOUNT SUB-TOTAL
			37.93	71.69	109.62	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	53.72-		53.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	12.54-		12.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			66.26-	0.00	66.26-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	433.13		433.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			433.13	0.00	433.13	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		26.86	26.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		6.27	6.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	33.13	33.13	** ** * ACCOUNT SUB-TOTAL
			366.87	33.13	400.00	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	466.88-		466.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	109.18-		109.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			576.06-	0.00	576.06-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	176.54-		176.54-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			176.54-	0.00	176.54-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	582.83-		582.83-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.28-		17.28-	PAYROLL LIABILITY TRANSFER: RET-SDB
			600.11-	0.00	600.11-	** ** * 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	2,921.60		2,921.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,921.60	0.00	2,921.60	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	1,005.76		1,005.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,005.76	0.00	1,005.76	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		233.44	233.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		54.59	54.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	288.03	288.03	** ** * 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		307.91	307.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	307.91	307.91	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.28	17.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.28	17.28	** ** * ACCOUNT SUB-TOTAL
			1,548.79	1,436.72	2,985.51	** ** FUND SUB-TOTAL
			99,812.93	111,855.49	211,668.42	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	540.26-		540.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	126.34-		126.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			666.60-	0.00	666.60-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	415.14-		415.14-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			415.14-	0.00	415.14-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			824.99-	0.00	824.99-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	660.34-		660.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	19.57-		19.57-	PAYROLL LIABILITY TRANSFER: RET-SDB
			679.91-	0.00	679.91-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	150.00-		150.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			150.00-	0.00	150.00-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * 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
42-570-125	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		270.13	270.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		63.17	63.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	333.30	333.30	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		348.86	348.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	348.86	348.86	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		19.57	19.57	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.57	19.57	** ** * ACCOUNT SUB-TOTAL
			1,623.69	1,525.23	3,148.92	** ** FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	160.02-		160.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	37.42-		37.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			197.44-	0.00	197.44-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	124.21-		124.21-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			124.21-	0.00	124.21-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	316.30-		316.30-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	9.84-		9.84-	PAYROLL LIABILITY TRANSFER: DENT INS
			326.14-	0.00	326.14-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	191.50-		191.50-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.68-		5.68-	PAYROLL LIABILITY TRANSFER: RET-SDB
			197.18-	0.00	197.18-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,096.84		1,096.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	05 000	193.56		193.56	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		80.01	80.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		18.71	18.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	98.72	98.72	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		316.30	316.30	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		9.84	9.84	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	326.14	326.14	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		101.17	101.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.17	101.17	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.68	5.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.68	5.68	** ** * ACCOUNT SUB-TOTAL
			445.43	531.71	977.14	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	42.00-		42.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	9.82-		9.82-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			51.82-	0.00	51.82-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	32.60-		32.60-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			32.60-	0.00	32.60-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	83.02-		83.02-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	2.59-		2.59-	PAYROLL LIABILITY TRANSFER: DENT INS
			85.61-	0.00	85.61-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	50.26-		50.26-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			51.75-	0.00	51.75-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	01 000	193.56		193.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
46-570-107	46-103-003	02 000	145.17		145.17	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			338.73	0.00	338.73	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		21.00	21.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		4.91	4.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	25.91	25.91	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		83.02	83.02	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		2.59	2.59	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	85.61	85.61	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		26.55	26.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.55	26.55	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.49	1.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.49	1.49	** ** * ACCOUNT SUB-TOTAL
			116.95	139.56	256.51	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	341.86-		341.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	79.96-		79.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.82-	0.00	421.82-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	546.01-		546.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			546.01-	0.00	546.01-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-202-004	47-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			413.24-	0.00	413.24-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	414.99-		414.99-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.30-		12.30-	PAYROLL LIABILITY TRANSFER: RET-SDB
			427.29-	0.00	427.29-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,796.37		2,796.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,796.37	0.00	2,796.37	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		170.93	170.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		39.98	39.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.91	210.91	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		219.24	219.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	219.24	219.24	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.30	12.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.30	12.30	** ** * ACCOUNT SUB-TOTAL
			913.30	854.20	1,767.50	** ** FUND SUB-TOTAL
			3,099.37	3,050.70	6,150.07	** REPORT TOTAL