

Grimes County Treasurer
Janice A. Trant



Payroll Report

02/03/2018-02/16/2018

General Gross Distribution: \$195,601.28

Juvenile Gross Distribution: \$5,922.73

Mary L. Nichols 2-20-18

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 013 *	64.62-		64.62-	PAYROLL LIABILITY TRANSFER: REIMBURSE - MRP
10-108-001	10-103-003	00 016 *	835.99-		835.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			900.61-	0.00	900.61-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,260.42-		24,260.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,673.84-		5,673.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			29,934.26-	0.00	29,934.26-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,190.84-		15,190.84-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,190.84-	0.00	15,190.84-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,853.41-		46,853.41-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,495.39-		1,495.39-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	78.49-		78.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,427.29-	0.00	48,427.29-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	30,526.53-		30,526.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	927.45-		927.45-	PAYROLL LIABILITY TRANSFER: RET-SDB
			31,453.98-	0.00	31,453.98-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	900.89-		900.89-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			900.89-	0.00	900.89-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,604.37-		2,604.37-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,604.37-	0.00	2,604.37-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	4,560.32-		4,560.32-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			4,560.32-	0.00	4,560.32-	** ** * ACCOUNT SUB-TOTAL
10-401-105	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
10-401-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		127.48	127.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.81	29.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.29	157.29	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-401-210	10-103-003	00 009		4.78	4.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	415.72	415.72	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-402-105	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
10-402-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		127.35	127.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.78	29.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.13	157.13	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-402-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-403-105	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
10-403-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		127.31	127.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		29.77	29.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.08	157.08	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-404-105	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
10-404-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		126.20	126.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.52	29.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.72	155.72	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,717.20		1,717.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,717.20	0.00	1,717.20	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	911.52		911.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	101.28		101.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		163.58	163.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		38.26	38.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.84	201.84	** ** * ACCOUNT SUB-TOTAL

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10-405-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.72	413.72	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-103-003	00 003		222.22	222.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.22	222.22	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.56	12.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.56	12.56	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-406-129	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
10-406-205	10-103-003	00 001		239.78	239.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		56.08	56.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	295.86	295.86	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		789.10	789.10	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		23.82	23.82	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	812.92	812.92	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		314.81	314.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	314.81	314.81	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		17.78	17.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.78	17.78	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,600.00		1,600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,600.00	0.00	1,600.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		99.20	99.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.20	23.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	122.40	122.40	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		130.24	130.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	130.24	130.24	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.36	7.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.36	7.36	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	5,755.40		5,755.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	428.60		428.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,184.00	0.00	6,184.00	** ** * ACCOUNT SUB-TOTAL
10-409-131	10-103-003	02 000	89.69		89.69	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			89.69	0.00	89.69	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-205	10-103-003	00 001		497.28	497.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		116.30	116.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	613.58	613.58	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		673.32	673.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	673.32	673.32	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.06	38.06	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.06	38.06	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,884.62		2,884.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,884.62	0.00	2,884.62	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	6,329.09		6,329.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	4.38		4.38	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,333.47	0.00	6,333.47	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	268.53		268.53	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			268.53	0.00	268.53	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		543.79	543.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		127.18	127.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	670.97	670.97	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		772.21	772.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	772.21	772.21	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.64	43.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.64	43.64	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,706.80		4,706.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	231.71		231.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,938.51	0.00	4,938.51	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	291.00		291.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			291.00	0.00	291.00	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	117.51		117.51	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			117.51	0.00	117.51	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		424.55	424.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		99.29	99.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	523.84	523.84	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		597.91	597.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	597.91	597.91	** ** * ACCOUNT SUB-TOTAL

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10-415-220	10-103-003	00 007	0.00	33.79	33.79	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	1,998.28	0.00	1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	2,394.50		2,394.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	48.00		48.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,442.50	0.00	2,442.50	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		252.69	252.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		59.11	59.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	311.80	311.80	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		361.48	361.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	361.48	361.48	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.43	20.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.43	20.43	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,406.00		1,406.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	74.00		74.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,480.00	0.00	1,480.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		115.63	115.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		27.04	27.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.67	142.67	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		153.03	153.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.03	153.03	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		8.65	8.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.65	8.65	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,269.23		3,269.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,269.23	0.00	3,269.23	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		202.69	202.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		47.40	47.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	250.09	250.09	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		266.12	266.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	266.12	266.12	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		15.04	15.04	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.04	15.04	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-440	10-103-003	09 000	122.08 122.08	0.00	122.08 122.08	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	271.35 271.35	0.00	271.35 271.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		16.82	16.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099	0.00	3.93 20.75	3.93 20.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003	0.00	22.09 22.09	22.09 22.09	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007	0.00	1.25 1.25	1.25 1.25	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,826.40 1,826.40	0.00	1,826.40 1,826.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,200.00 1,200.00	0.00	1,200.00 1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	660.75 660.75	0.00	660.75 660.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	123.75 123.75	0.00	123.75 123.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		193.34	193.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099	0.00	45.22 238.56	45.22 238.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005	0.00	24.08 821.88	24.08 821.88	PAYROLL EMPLOYER MATCHING - DENT INS ** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003	0.00	256.42 256.42	256.42 256.42	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007	0.00	14.49 14.49	14.49 14.49	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	296.04 296.04	0.00	296.04 296.04	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,250.00 3,250.00	0.00	3,250.00 3,250.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,576.14 2,576.14	0.00	2,576.14 2,576.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,369.80		3,369.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	322.50 3,692.30	0.00	322.50 3,692.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,748.16		1,748.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	194.24 1,942.40	0.00	194.24 1,942.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	280.00 280.00	0.00	280.00 280.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

02/20/2016
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 7
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-117	10-103-003	00 000	303.33 303.33	0.00	303.33 303.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-126	10-103-003	00 000	200.00 200.00	0.00	200.00 200.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	273.20 273.20	0.00	273.20 273.20	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		716.35	716.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		167.54	167.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	883.89	883.89	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,418.97	2,418.97	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		73.01	73.01	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,491.98	2,491.98	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,018.94	1,018.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,018.94	1,018.94	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		57.59	57.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	57.59	57.59	** ** * ACCOUNT SUB-TOTAL
10-433-117	10-103-003	00 000	307.42 307.42	0.00	307.42 307.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	711.47 711.47	0.00	711.47 711.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		63.17	63.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		14.78	14.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	77.95	77.95	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		82.93	82.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	82.93	82.93	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.68	4.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.68	4.68	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	343.20 343.20	0.00	343.20 343.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		21.28	21.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		4.97	4.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	26.25	26.25	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		8.70	8.70	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.26	0.26	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	8.98	8.98	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		27.94	27.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.94	27.94	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.58	1.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.58	1.58	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,889.42 1,889.42	0.00	1,889.42 1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-436-130	10-103-003	01 000	2,356.80		2,356.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,356.80	0.00	2,356.80	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		283.93	283.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		66.41	66.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	350.34	350.34	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		345.64	345.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	345.64	345.64	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.53	19.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.53	19.53	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,753.50		2,753.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,753.50	0.00	2,753.50	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,618.40		1,618.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,618.40	0.00	1,618.40	** ** * 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		464.90	464.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		108.73	108.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	573.63	573.63	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.31	413.31	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		618.85	618.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.85	618.85	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.97	34.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.97	34.97	** ** * ACCOUNT SUB-TOTAL
10-438-105	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
10-438-130	10-103-003	01 000	2,034.65		2,034.65	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	572.55		572.55	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,607.20	0.00	2,607.20	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		252.26	252.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		58.99	58.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	311.25	311.25	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,191.87	1,191.87	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,227.99	1,227.99	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		366.02	366.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.02	366.02	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		20.68	20.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.68	20.68	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-440	10-103-003	09 000	698.81		698.81	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			698.81	0.00	698.81	** ** * ACCOUNT SUB-TOTAL
10-439-117	10-103-003	00 000	282.59		282.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			282.59	0.00	282.59	** ** * ACCOUNT SUB-TOTAL
10-439-205	10-103-003	00 001		17.52	17.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-439-205	10-103-003	00 099		4.10	4.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.62	21.62	** ** * ACCOUNT SUB-TOTAL
10-439-215	10-103-003	00 003		23.00	23.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	23.00	23.00	** ** * ACCOUNT SUB-TOTAL
10-439-220	10-103-003	00 007		1.30	1.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.30	1.30	** ** * ACCOUNT SUB-TOTAL
10-440-105	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
10-440-130	10-103-003	01 000	3,339.50		3,339.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	167.70		167.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.20	0.00	3,507.20	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		327.83	327.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		76.66	76.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	404.49	404.49	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,594.77	1,594.77	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		48.16	48.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,642.93	1,642.93	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		439.29	439.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	439.29	439.29	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.82	24.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.82	24.82	** ** * ACCOUNT SUB-TOTAL
10-442-105	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
10-442-205	10-103-003	00 001		138.23	138.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		32.33	32.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	170.56	170.56	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		153.80	153.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.80	153.80	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.69	8.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.69	8.69	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	617.50		617.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			617.50	0.00	617.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-205	10-103-003	00 001		149.94	149.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		35.06	35.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	185.00	185.00	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		204.06	204.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	204.06	204.06	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		11.53	11.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.53	11.53	** ** * ACCOUNT SUB-TOTAL
10-446-105	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
10-446-120	10-103-003	01 000	684.00		684.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			684.00	0.00	684.00	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		149.33	149.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		34.92	34.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	184.25	184.25	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		209.48	209.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	209.48	209.48	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.84	11.84	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.84	11.84	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	31,363.20		31,363.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			31,363.20	0.00	31,363.20	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,136.80		2,136.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,136.80	0.00	2,136.80	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	2,331.20		2,331.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	779.98		779.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			779.98	0.00	779.98	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,832.80		1,832.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,832.80	0.00	1,832.80	** ** * ACCOUNT SUB-TOTAL
10-451-126	10-103-003	00 000	1,900.00		1,900.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,900.00	0.00	1,900.00	** ** * ACCOUNT SUB-TOTAL
10-451-127	10-103-003	00 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	365.88		365.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			365.88	0.00	365.88	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-205	10-103-003	00 001		2,576.34	2,576.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		602.53	602.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,178.87	3,178.87	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,011.83	10,011.83	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		302.18	302.18	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,314.01	10,314.01	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,505.70	3,505.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,505.70	3,505.70	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		198.11	198.11	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	198.11	198.11	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,852.80		1,852.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,852.80	0.00	1,852.80	** ** * ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	807.45		807.45	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			807.45	0.00	807.45	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,239.06		7,239.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	809.60		809.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,048.66	0.00	8,048.66	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,425.67		26,425.67	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			26,425.67	0.00	26,425.67	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	648.74		648.74	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			648.74	0.00	648.74	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,354.99	2,354.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		550.78	550.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,905.77	2,905.77	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,604.55	11,604.55	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		350.28	350.28	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,954.83	11,954.83	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,156.95	3,156.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,156.95	3,156.95	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		178.38	178.38	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	178.38	178.38	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	5,017.95		5,017.95	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	271.73		271.73	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,289.68	0.00	5,289.68	** ** * ACCOUNT SUB-TOTAL
10-457-120	10-103-003	01 000	696.00		696.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-131	10-103-003	02 000	120.34		120.34	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			120.34	0.00	120.34	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		482.29	482.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		112.78	112.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	595.07	595.07	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		659.68	659.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	659.68	659.68	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		37.27	37.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.27	37.27	** ** * ACCOUNT SUB-TOTAL
10-457-440	10-103-003	09 000	187.31		187.31	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			187.31	0.00	187.31	** ** * 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	1,716.80		1,716.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,716.80	0.00	1,716.80	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		341.52	341.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		79.87	79.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	421.39	421.39	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		490.40	490.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	490.40	490.40	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.72	27.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.72	27.72	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	546.00		546.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			546.00	0.00	546.00	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		33.85	33.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		7.92	7.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.77	41.77	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		44.44	44.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	44.44	44.44	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.51	2.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.51	2.51	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	864.00		864.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	216.00		216.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,080.00	0.00	1,080.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-466-205	10-103-003	00 001		66.96	66.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		15.66	15.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	82.62	82.62	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		87.91	87.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	87.91	87.91	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.97	4.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.97	4.97	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	1,468.13		1,468.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	151.88		151.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,620.01	0.00	1,620.01	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,040.00		1,040.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		164.71	164.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		38.52	38.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.23	203.23	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		0.00	0.00	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		0.00	0.00	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	0.00	0.00	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		216.53	216.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	216.53	216.53	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		12.23	12.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.23	12.23	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,447.20		2,447.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,447.20	0.00	2,447.20	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		150.81	150.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		35.28	35.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	186.09	186.09	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		167.20	167.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.20	167.20	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.45	9.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.45	9.45	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,884.54		1,884.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,884.54	0.00	1,884.54	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		116.31	116.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.20	27.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.51	143.51	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-489-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		153.40	153.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.40	153.40	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.67	8.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.67	8.67	** ** * ACCOUNT SUB-TOTAL
			70,013.76	80,084.90	150,098.66	** ** * FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	58.33-		58.33-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			58.33-	0.00	58.33-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	5,528.06-		5,528.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,292.86-		1,292.86-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,820.92-	0.00	6,820.92-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,198.90-		3,198.90-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,198.90-	0.00	3,198.90-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,561.79-		13,561.79-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	409.72-		409.72-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,993.86-	0.00	13,993.86-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	6,993.92-		6,993.92-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	212.48-		212.48-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,206.40-	0.00	7,206.40-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,288.44-		1,288.44-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,288.44-	0.00	1,288.44-	** ** * ACCOUNT SUB-TOTAL
20-490-115	20-103-003	00 000	3,788.46		3,788.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,788.46	0.00	3,788.46	** ** * ACCOUNT SUB-TOTAL
20-490-116	20-103-003	01 000	2,011.68		2,011.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	223.52		223.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,235.20	0.00	2,235.20	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,344.42		2,344.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	319.68		319.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,664.10	0.00	2,664.10	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	25,971.60		25,971.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	2,803.60		2,803.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,775.20	0.00	28,775.20	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	210.00		210.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			210.00	0.00	210.00	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,278.90	2,278.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		532.97	532.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,811.87	2,811.87	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,451.18	10,451.18	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		315.45	315.45	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,766.63	10,766.63	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-215	20-103-003	00 003	0.00	3,066.59	3,066.59	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007	0.00	173.28	173.28	PAYROLL EMPLOYER MATCHING - RET-SDB ** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,520.00	0.00	1,520.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	6,312.00		6,312.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	690.00		690.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,002.00	0.00	7,002.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		485.13	485.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		113.46	113.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	598.59	598.59	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,110.61	3,110.61	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		94.27	94.27	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,204.88	3,204.88	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		693.70	693.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	693.70	693.70	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		39.20	39.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.20	39.20	** ** * ACCOUNT SUB-TOTAL
			13,578.11	21,354.74	34,932.85	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	419.38-		419.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	98.08-		98.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			517.46-	0.00	517.46-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	284.60-		284.60-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			284.60-	0.00	284.60-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	836.85-		836.85-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	47.23-		47.23-	PAYROLL LIABILITY TRANSFER: DENT INS
			884.08-	0.00	884.08-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	513.42-		513.42-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.60-		15.60-	PAYROLL LIABILITY TRANSFER: RET-SDB
			529.02-	0.00	529.02-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	93.59-		93.59-	PAYROLL LIABILITY TRANSFER: DEF COMP
			93.59-	0.00	93.59-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,200.00	0.00	1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,911.00		1,911.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	127.40		127.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	152.88		152.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			152.88	0.00	152.88	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		209.69	209.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		49.04	49.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	258.73	258.73	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-210	29-103-003	00 004		772.23	772.23	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		23.31	23.31	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	795.54	795.54	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		276.04	276.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	276.04	276.04	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.60	15.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.60	15.60	** ** * ACCOUNT SUB-TOTAL
			1,082.53	1,345.91	2,428.44	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	258.82-		258.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	60.54-		60.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			319.36-	0.00	319.36-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	161.93-		161.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			161.93-	0.00	161.93-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	320.45-		320.45-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	9.73-		9.73-	PAYROLL LIABILITY TRANSFER: RET-SDB
			330.18-	0.00	330.18-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	399.00		399.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			399.00	0.00	399.00	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,588.78		1,588.78	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	128.82		128.82	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,717.60	0.00	1,717.60	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		129.41	129.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.27	30.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.68	159.68	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		172.29	172.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	172.29	172.29	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		9.73	9.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.73	9.73	** ** * ACCOUNT SUB-TOTAL
			870.27	752.64	1,622.91	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	293.00-		293.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	68.52-		68.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			361.52-	0.00	361.52-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	140.27-		140.27-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			140.27-	0.00	140.27-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-202-004	36-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	363.12-		363.12-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.03-		11.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			374.15-	0.00	374.15-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,069.60	0.00	1,069.60	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,328.80		1,328.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		146.50	146.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.26	34.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.76	180.76	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		195.23	195.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	195.23	195.23	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		11.03	11.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.03	11.03	** ** * ACCOUNT SUB-TOTAL
			1,110.03	797.96	1,907.99	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	180.54-		180.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	42.22-		42.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			222.76-	0.00	222.76-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	123.00-		123.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			123.00-	0.00	123.00-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	361.64-		361.64-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	10.92-		10.92-	PAYROLL LIABILITY TRANSFER: DENT INS
			372.56-	0.00	372.56-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.44-		220.44-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.70-		6.70-	PAYROLL LIABILITY TRANSFER: RET-SDB
			227.14-	0.00	227.14-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,456.00		1,456.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,456.00	0.00	1,456.00	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		90.27	90.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.11	21.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	111.38	111.38	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		361.64	361.64	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		10.92	10.92	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	372.56	372.56	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		118.52	118.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	118.52	118.52	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-406-220	44-103-003	00 007		6.70	6.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.70	6.70	** ** * ACCOUNT SUB-TOTAL
			510.54	609.16	1,119.70	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	188.30-		188.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	44.04-		44.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			232.34-	0.00	232.34-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	59.11-		59.11-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			59.11-	0.00	59.11-	** ** * ACCOUNT SUB-TOTAL
61-202-004	61-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	139.29-		139.29-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.23-		4.23-	PAYROLL LIABILITY TRANSFER: RET-SDB
			143.52-	0.00	143.52-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	649.75		649.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	270.25		270.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			920.00	0.00	920.00	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	598.50		598.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			598.50	0.00	598.50	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		94.15	94.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.02	22.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	116.17	116.17	** ** * ACCOUNT SUB-TOTAL
61-424-210	61-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
61-424-210	61-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
61-424-215	61-103-003	00 003		74.89	74.89	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	74.89	74.89	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.23	4.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.23	4.23	** ** * ACCOUNT SUB-TOTAL
			671.10	606.23	1,277.33	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	341.86-		341.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	79.96-		79.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.82-	0.00	421.82-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	177.55-		177.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			177.55-	0.00	177.55-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	758.47-		758.47-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	22.90-		22.90-	PAYROLL LIABILITY TRANSFER: DENT INS
			781.37-	0.00	781.37-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	433.74-		433.74-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	13.18-		13.18-	PAYROLL LIABILITY TRANSFER: RET-SDB
			446.92-	0.00	446.92-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	62.40-		62.40-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			62.40-	0.00	62.40-	** ** * ACCOUNT SUB-TOTAL

02/20/2018
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 19
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-590-128	86-103-003	01 000	2,864.80		2,864.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,864.80	0.00	2,864.80	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		170.93	170.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		39.98	39.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.91	210.91	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		758.47	758.47	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		22.90	22.90	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	781.37	781.37	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		233.20	233.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	233.20	233.20	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		13.18	13.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.18	13.18	** ** * ACCOUNT SUB-TOTAL
			974.74	1,238.66	2,213.40	** ** FUND SUB-TOTAL
			88,811.08	106,790.20	195,601.28	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	524.28-		524.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	122.62-		122.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			646.90-	0.00	646.90-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	410.72-		410.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			410.72-	0.00	410.72-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			823.37-	0.00	823.37-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	654.07-		654.07-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	19.87-		19.87-	PAYROLL LIABILITY TRANSFER: RET-SDB
			673.94-	0.00	673.94-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	88.54-		88.54-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			88.54-	0.00	88.54-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	2,191.96		2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.96	0.00	2,191.96	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,128.10		2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,128.10	0.00	2,128.10	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		262.14	262.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		61.31	61.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.45	323.45	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		351.66	351.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	351.66	351.66	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		19.87	19.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.87	19.87	** ** * ACCOUNT SUB-TOTAL
			1,551.59	1,516.86	3,068.45	** ** FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	155.34-		155.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	36.34-		36.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			191.68-	0.00	191.68-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	118.18-		118.18-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			118.18-	0.00	118.18-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	353.55-		353.55-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	10.67-		10.67-	PAYROLL LIABILITY TRANSFER: DENT INS
			364.22-	0.00	364.22-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	189.66-		189.66-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.76-		5.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			195.42-	0.00	195.42-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,252.80		1,252.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,252.80	0.00	1,252.80	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-205	45-103-003	00 001		77.67	77.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		18.17	18.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.84	95.84	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		353.55	353.55	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		10.67	10.67	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	364.22	364.22	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		101.97	101.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.97	101.97	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.76	5.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.76	5.76	** ** * ACCOUNT SUB-TOTAL
			383.30	567.79	951.09	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	19.92-		19.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	4.66-		4.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			24.58-	0.00	24.58-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	15.16-		15.16-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15.16-	0.00	15.16-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	45.35-		45.35-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	1.37-		1.37-	PAYROLL LIABILITY TRANSFER: DENT INS
			46.72-	0.00	46.72-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	24.33-		24.33-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.74-		0.74-	PAYROLL LIABILITY TRANSFER: RET-SDB
			25.07-	0.00	25.07-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	160.65		160.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			160.65	0.00	160.65	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		9.96	9.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		2.33	2.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	12.29	12.29	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		45.35	45.35	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		1.37	1.37	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	46.72	46.72	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		13.08	13.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	13.08	13.08	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		0.74	0.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.74	0.74	** ** * ACCOUNT SUB-TOTAL
			49.12	72.83	121.95	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	331.86-		331.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	77.62-		77.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			409.48-	0.00	409.48-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	463.49-		463.49-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			463.49-	0.00	463.49-	** ** * ACCOUNT SUB-TOTAL
47-202-004	47-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL

02/20/2018
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - J18

PAGE 3
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-202-006	47-103-003	00 003 *	411.03-		411.03-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.49-		12.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			423.52-	0.00	423.52-	** ** * 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 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,714.92		2,714.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,714.92	0.00	2,714.92	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		165.93	165.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		38.81	38.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	204.74	204.74	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		220.99	220.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	220.99	220.99	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.49	12.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.49	12.49	** ** * ACCOUNT SUB-TOTAL
			932.08	849.16	1,781.24	** ** FUND SUB-TOTAL
			2,916.09	3,006.64	5,922.73	** REPORT TOTAL