

Grimes County Treasurer
Janice A. Trant



Payroll Report

06/09/2018 – 06/22/2018

General Gross Distribution: \$208,906.58

Juvenile Gross Distribution: \$6,251.54

 6/26/18

Approved by Assistant Auditor

Date

06/26/2018
 TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 1
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-202-001	10-103-003	00 001 *	25,943.64-		25,943.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,067.66-		6,067.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,011.30-	0.00	32,011.30-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	16,298.79-		16,298.79-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			16,298.79-	0.00	16,298.79-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,259.53-		31,259.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	949.74-		949.74-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,209.27-	0.00	32,209.27-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 032 *	200.00-		200.00-	PAYROLL LIABILITY TRANSFER: reimb-Retiremen
			200.00-	0.00	200.00-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	1,271.80-		1,271.80-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,271.80-	0.00	1,271.80-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,743.80-		2,743.80-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,743.80-	0.00	2,743.80-	** ** * 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
10-401-116	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		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * 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
10-402-116	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		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * 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
10-403-116	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		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * ACCOUNT SUB-TOTAL

06/26/2018
TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 2
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-403-440	10-103-003	09 000	151.51		151.51	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			151.51	0.00	151.51	** ** * 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		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * 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	810.24		810.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	202.56		202.56	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		169.26	169.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.59	39.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	208.85	208.85	** ** * 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	1,334.80		1,334.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	169.20		169.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,504.00	0.00	1,504.00	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		243.75	243.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		57.01	57.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	300.76	300.76	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		320.02	320.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	320.02	320.02	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		18.08	18.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.08	18.08	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-406-440	10-103-003	09 000	483.02		483.02	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			483.02	0.00	483.02	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	160.00		160.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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
10-408-215	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	4,814.26		4,814.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	1,369.75		1,369.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,184.01	0.00	6,184.01	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		507.30	507.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		118.65	118.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	625.95	625.95	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		666.02	666.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	666.02	666.02	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		37.64	37.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.64	37.64	** ** * ACCOUNT SUB-TOTAL
10-409-440	10-103-003	09 000	381.96		381.96	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			381.96	0.00	381.96	** ** * 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	5,642.25		5,642.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	908.16		908.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,550.41	0.00	6,550.41	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	69.60		69.60	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			69.60	0.00	69.60	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		589.30	589.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		137.82	137.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	727.12	727.12	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		773.67	773.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	773.67	773.67	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.73	43.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.73	43.73	** ** * 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

06/26/2018
 TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 4
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-110	10-103-003	01 000	3,761.87		3,761.87	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,167.20		1,167.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,929.07	0.00	4,929.07	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	546.00		546.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	42.00		42.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			588.00	0.00	588.00	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		465.95	465.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		108.97	108.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	574.92	574.92	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		611.75	611.75	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.75	611.75	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.57	34.57	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.57	34.57	** ** * ACCOUNT SUB-TOTAL
10-418-105	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
10-418-110	10-103-003	01 000	2,201.00		2,201.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	279.00		279.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.00	0.00	2,480.00	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	48.00		48.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			48.00	0.00	48.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		280.63	280.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		65.64	65.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	346.27	346.27	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		368.44	368.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	368.44	368.44	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.82	20.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.82	20.82	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	10.90		10.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			10.90	0.00	10.90	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	851.00		851.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	629.00		629.00	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	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-111	10-103-003	05 000	40.00		40.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		116.56	116.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		27.26	27.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.82	143.82	** ** * 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

06/26/2018
TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 5
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-112	10-103-003	01 000	1,064.00		1,064.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	456.00		456.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** ** ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		296.93	296.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		69.44	69.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	366.37	366.37	** ** ** ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		389.85	389.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	389.85	389.85	** ** ** ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		22.03	22.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.03	22.03	** ** ** ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	208.19		208.19	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			208.19	0.00	208.19	** ** ** ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,826.40		1,826.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,826.40	0.00	1,826.40	** ** ** ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	907.50		907.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	232.50		232.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,140.00	0.00	1,140.00	** ** ** ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	526.50		526.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			526.50	0.00	526.50	** ** ** ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	90.00		90.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			90.00	0.00	90.00	** ** ** ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		306.99	306.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		71.80	71.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	378.79	378.79	** ** ** ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		248.79	248.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	248.79	248.79	** ** ** ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		14.06	14.06	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.06	14.06	** ** ** ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	25.07		25.07	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			25.07	0.00	25.07	** ** ** ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,250.00		3,250.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,250.00	0.00	3,250.00	** ** ** ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,035.35		3,035.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	623.85		623.85	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,659.20	0.00	3,659.20	** ** ** ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,857.42		1,857.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	84.98		84.98	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,942.40	0.00	1,942.40	** ** ** ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	130.00		130.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			130.00	0.00	130.00	** ** ** ACCOUNT SUB-TOTAL
10-430-117	10-103-003	00 000	303.33		303.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			303.33	0.00	303.33	** ** ** ACCOUNT SUB-TOTAL

06/26/2018
 TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 6
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-126	10-103-003	00 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	36.42		36.42	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			36.42	0.00	36.42	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		590.34	590.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		138.07	138.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	728.41	728.41	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		775.06	775.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	775.06	775.06	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		43.81	43.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.81	43.81	** ** * ACCOUNT SUB-TOTAL
10-433-117	10-103-003	00 000	307.42		307.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			307.42	0.00	307.42	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	711.47		711.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			711.47	0.00	711.47	** ** * 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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			343.20	0.00	343.20	** ** * 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
10-434-215	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	1,961.40		1,961.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	395.40		395.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,356.80	0.00	2,356.80	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		263.26	263.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		61.58	61.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	324.84	324.84	** ** * 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

06/26/2018
TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 7
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-105	10-103-003	00 000	2,753.50 2,753.50	0.00	2,753.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,618.40		1,618.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	02 000	37.93		37.93	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,656.33	0.00	1,656.33	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77 3,230.77	0.00	3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		473.70	473.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		110.79	110.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	584.49	584.49	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		621.94	621.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	621.94	621.94	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		35.15	35.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.15	35.15	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,889.42 1,889.42	0.00	1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,089.50		2,089.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	298.50		298.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,388.00	0.00	2,388.00	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		265.20	265.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		62.03	62.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	327.23	327.23	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		348.18	348.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	348.18	348.18	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.67	19.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.67	19.67	** ** * ACCOUNT SUB-TOTAL
10-438-440	10-103-003	09 000	225.63 225.63	0.00	225.63	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-439-117	10-103-003	00 000	282.59 282.59	0.00	282.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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	0.00	1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	2,613.50		2,613.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	893.70		893.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.20	0.00	3,507.20	** ** * ACCOUNT SUB-TOTAL

06/26/2018
TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 8
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-440-205	10-103-003	00 001		334.58	334.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		78.25	78.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	412.83	412.83	** ** ** 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
10-440-440	10-103-003	09 000	136.81		136.81	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			136.81	0.00	136.81	** ** ** 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		117.14	117.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.40	27.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.54	144.54	** ** ** 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	351.50		351.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			351.50	0.00	351.50	** ** ** ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		138.93	138.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		32.50	32.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	171.43	171.43	** ** ** ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		182.41	182.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	182.41	182.41	** ** ** ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		10.31	10.31	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.31	10.31	** ** ** 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	612.00		612.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-446-120	10-103-003	05 000	84.00		84.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			696.00	0.00	696.00	** ** ** ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		160.29	160.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		37.49	37.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	197.78	197.78	** ** ** ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		210.45	210.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	210.45	210.45	** ** ** ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.89	11.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.89	11.89	** ** ** ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** ** ACCOUNT SUB-TOTAL

06/26/2018
TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 9
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-112	10-103-003	01 000	34,414.00		34,414.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	919.87		919.87	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			35,333.87	0.00	35,333.87	** ** * 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	1,816.92		1,816.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	514.28		514.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	694.05		694.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			694.05	0.00	694.05	** ** * 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	2,000.00		2,000.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,000.00	0.00	2,000.00	** ** * 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	354.90		354.90	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			354.90	0.00	354.90	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,916.56	2,916.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		682.12	682.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,598.68	3,598.68	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,829.17	3,829.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,829.17	3,829.17	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		216.36	216.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	216.36	216.36	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	81.00		81.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			81.00	0.00	81.00	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,875.96		1,875.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,875.96	0.00	1,875.96	** ** * ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	750.00		750.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			750.00	0.00	750.00	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	837.26		837.26	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-454-131	10-103-003	05 000	69.76		69.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			907.02	0.00	907.02	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,249.40		7,249.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	2,196.40		2,196.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,445.80	0.00	9,445.80	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,501.49		26,501.49	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,066.37		1,066.37	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,567.86	0.00	27,567.86	** ** * ACCOUNT SUB-TOTAL

06/26/2018
TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 10
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-141	10-103-003	02 000	952.65		952.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			952.65	0.00	952.65	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,603.93	2,603.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		608.99	608.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,212.92	3,212.92	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,418.70	3,418.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,418.70	3,418.70	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		193.21	193.21	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	193.21	193.21	** ** * 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	4,337.73		4,337.73	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,163.42		1,163.42	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,501.15	0.00	5,501.15	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		464.95	464.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		108.74	108.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	573.69	573.69	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		610.44	610.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	610.44	610.44	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		34.50	34.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.50	34.50	** ** * ACCOUNT SUB-TOTAL
10-457-440	10-103-003	09 000	328.65		328.65	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			328.65	0.00	328.65	** ** * 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	1,437.82		1,437.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	278.98		278.98	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,716.80	0.00	1,716.80	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		373.52	373.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		87.35	87.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	460.87	460.87	** ** * 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	477.75		477.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	68.25		68.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-463-440	10-103-003	09 000	11.45		11.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.45	0.00	11.45	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	430.76		430.76	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			430.76	0.00	430.76	** ** * 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
10-466-205	10-103-003	00 001		93.67	93.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		21.91	21.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	115.58	115.58	** ** * 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
10-483-120	10-103-003	01 000	696.00		696.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	1,116.00		1,116.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-123	10-103-003	05 000	124.00		124.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,240.00	0.00	1,240.00	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	936.00		936.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	104.00		104.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		184.51	184.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		43.15	43.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	227.66	227.66	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		242.25	242.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	242.25	242.25	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		13.68	13.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.68	13.68	** ** * ACCOUNT SUB-TOTAL
10-483-440	10-103-003	09 000	69.00		69.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			69.00	0.00	69.00	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,345.25		2,345.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	105.60		105.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,450.85	0.00	2,450.85	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		151.95	151.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		35.54	35.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.49	187.49	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		164.70	164.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.70	164.70	** ** * ACCOUNT SUB-TOTAL

06/26/2018
 TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 12
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-488-220	10-103-003	00 007		9.31	9.31	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.31	9.31	** ** * 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		116.84	116.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.33	27.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.17	144.17	** ** * 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
			125,232.81	33,762.03	158,994.84	** ** * FUND SUB-TOTAL
20-202-001	20-103-003	00 001 *	5,861.98-		5,861.98-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,370.96-		1,370.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,232.94-	0.00	7,232.94-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,759.01-		3,759.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,759.01-	0.00	3,759.01-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,157.30-		7,157.30-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	217.42-		217.42-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,374.72-	0.00	7,374.72-	** ** * 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
20-490-115	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	1,397.00		1,397.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	838.20		838.20	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	2,054.68		2,054.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	709.32		709.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,764.00	0.00	2,764.00	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	21,194.45		21,194.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	7,697.55		7,697.55	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,892.00	0.00	28,892.00	** ** * 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		2,349.15	2,349.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		549.40	549.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,898.55	2,898.55	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,084.23	3,084.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,084.23	3,084.23	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		174.26	174.26	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	174.26	174.26	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-491-116	20-103-003	01 000	1,140.00		1,140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	380.00		380.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	4,844.00		4,844.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	3,020.38		3,020.38	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,864.38	0.00	7,864.38	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		581.84	581.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		136.08	136.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	717.92	717.92	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		763.90	763.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	763.90	763.90	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.16	43.16	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.16	43.16	** ** * ACCOUNT SUB-TOTAL
			28,857.37	7,682.02	36,539.39	** ** * FUND SUB-TOTAL
25-824-440	25-103-003	09 000	591.49		591.49	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			591.49	0.00	591.49	** ** * ACCOUNT SUB-TOTAL
			591.49	0.00	591.49	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	438.72-		438.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	102.58-		102.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			541.30-	0.00	541.30-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	324.42-		324.42-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			324.42-	0.00	324.42-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	535.65-		535.65-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	16.27-		16.27-	PAYROLL LIABILITY TRANSFER: RET-SDB
			551.92-	0.00	551.92-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	94.16-		94.16-	PAYROLL LIABILITY TRANSFER: DEF COMP
			94.16-	0.00	94.16-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	757.50		757.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,117.50	0.00	1,117.50	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,936.48		1,936.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	101.92		101.92	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	382.20		382.20	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			382.20	0.00	382.20	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		219.36	219.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		51.29	51.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	270.65	270.65	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		287.99	287.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	287.99	287.99	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		16.27	16.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.27	16.27	** ** * ACCOUNT SUB-TOTAL
			2,026.30	574.91	2,601.21	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-202-001	34-103-003	00 001 *	266.12-		266.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	62.24-		62.24-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			328.36-	0.00	328.36-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	199.06-		199.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			199.06-	0.00	199.06-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	324.94-		324.94-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	9.87-		9.87-	PAYROLL LIABILITY TRANSFER: RET-SDB
			334.81-	0.00	334.81-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	403.94		403.94	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			403.94	0.00	403.94	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,742.32		1,742.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,742.32	0.00	1,742.32	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		133.06	133.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		31.12	31.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	164.18	164.18	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		174.70	174.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	174.70	174.70	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		9.87	9.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.87	9.87	** ** * ACCOUNT SUB-TOTAL
34-863-440	34-103-003	09 000	69.00		69.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			69.00	0.00	69.00	** ** * ACCOUNT SUB-TOTAL
			1,353.03	348.75	1,701.78	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	297.42-		297.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	69.56-		69.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			366.98-	0.00	366.98-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	143.83-		143.83-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			143.83-	0.00	143.83-	** ** * 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	962.64		962.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-120	36-103-003	05 000	106.96		106.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,069.60	0.00	1,069.60	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,195.92		1,195.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-837-126	36-103-003	05 000	132.88		132.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		148.71	148.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.49	183.49	** ** * 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
			1,513.44	389.75	1,903.19	** ** * FUND SUB-TOTAL

06/26/2018
 TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 15
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
44-202-006	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
44-406-215	44-103-003	00 003		118.52	118.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	118.52	118.52	** ** * ACCOUNT SUB-TOTAL
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
			883.10	236.60	1,119.70	** ** * FUND SUB-TOTAL
55-202-001	55-103-003	00 001 *	66.98-		66.98-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
55-202-001	55-103-003	00 099 *	15.66-		15.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			82.64-	0.00	82.64-	** ** * ACCOUNT SUB-TOTAL
55-427-127	55-103-003	01 000	933.25		933.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			933.25	0.00	933.25	** ** * ACCOUNT SUB-TOTAL
55-427-205	55-103-003	00 001		33.49	33.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
55-427-205	55-103-003	00 099		7.83	7.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.32	41.32	** ** * ACCOUNT SUB-TOTAL
55-500-441	55-103-003	09 000	10.00		10.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			10.00	0.00	10.00	** ** * ACCOUNT SUB-TOTAL
			860.61	41.32	901.93	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	199.62-		199.62-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	46.70-		46.70-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			246.32-	0.00	246.32-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	58.47-		58.47-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			58.47-	0.00	58.47-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	138.42-		138.42-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.21-		4.21-	PAYROLL LIABILITY TRANSFER: RET-SDB
			142.63-	0.00	142.63-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	822.25		822.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	92.00		92.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			914.25	0.00	914.25	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	695.63		695.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			695.63	0.00	695.63	** ** * ACCOUNT SUB-TOTAL

06/26/2018
 TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 16
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-424-205	61-103-003	00 001		99.81	99.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		23.35	23.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	123.16	123.16	** ** * ACCOUNT SUB-TOTAL
61-424-215	61-103-003	00 003		74.42	74.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	74.42	74.42	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.21	4.21	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.21	4.21	** ** * ACCOUNT SUB-TOTAL
			1,162.46	201.79	1,364.25	** ** FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	503.06-		503.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	117.64-		117.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			620.70-	0.00	620.70-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	273.76-		273.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			273.76-	0.00	273.76-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	614.22-		614.22-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	18.66-		18.66-	PAYROLL LIABILITY TRANSFER: RET-SDB
			632.88-	0.00	632.88-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	3,174.20		3,174.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
86-590-128	86-103-003	05 000	200.20		200.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,374.40	0.00	3,374.40	** ** * ACCOUNT SUB-TOTAL
86-590-131	86-103-003	02 000	682.50		682.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			682.50	0.00	682.50	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		251.53	251.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		58.82	58.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	310.35	310.35	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		330.23	330.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	330.23	330.23	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		18.66	18.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.66	18.66	** ** * ACCOUNT SUB-TOTAL
			2,529.56	659.24	3,188.80	** ** FUND SUB-TOTAL
			165,010.17	43,896.41	208,906.58	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-001	45-103-003	00 001 *	550.90-		550.90-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	128.84-		128.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			679.74-	0.00	679.74-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	757.36-		757.36-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			757.36-	0.00	757.36-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	672.61-		672.61-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	20.43-		20.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			693.04-	0.00	693.04-	** ** * ACCOUNT SUB-TOTAL
45-202-015	45-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
45-570-116	45-103-003	00 000	2,714.92		2,714.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,714.92	0.00	2,714.92	** ** * ACCOUNT SUB-TOTAL
45-570-123	45-103-003	00 000	475.00		475.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			475.00	0.00	475.00	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	963.09		963.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	289.71		289.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,252.80	0.00	1,252.80	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		275.45	275.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		64.42	64.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	339.87	339.87	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		361.63	361.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	361.63	361.63	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		20.43	20.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.43	20.43	** ** * ACCOUNT SUB-TOTAL
			2,262.58	721.93	2,984.51	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	555.60-		555.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	129.94-		129.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			685.54-	0.00	685.54-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	432.25-		432.25-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			432.25-	0.00	432.25-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	678.40-		678.40-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	20.61-		20.61-	PAYROLL LIABILITY TRANSFER: RET-SDB
			699.01-	0.00	699.01-	** ** * ACCOUNT SUB-TOTAL
46-202-015	46-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
46-570-105	46-103-003	00 000	2,191.96		2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.96	0.00	2,191.96	** ** * ACCOUNT SUB-TOTAL
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
46-570-125	46-103-003	00 000	2,128.10		2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,128.10	0.00	2,128.10	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		277.80	277.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

06/26/2018
TIME:11:16 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - J18

PAGE 2
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-570-205	46-103-003	00 099		64.97	64.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	342.77	342.77	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		364.74	364.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	364.74	364.74	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		20.61	20.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.61	20.61	** ** * ACCOUNT SUB-TOTAL
			2,538.91	728.12	3,267.03	** ** FUND SUB-TOTAL
			4,801.49	1,450.05	6,251.54	** REPORT TOTAL