

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

07/07/2018-07/20/2018

General Gross Distribution: \$201,150.99

Juvenile Gross Distribution: \$5,811.25

 7/24/18

Approved by Assistant Auditor

Date

07/24/2018  
 TIME:10:56 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 1  
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	735.90-		735.90-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			735.90-	0.00	735.90-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	25,292.76-		25,292.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,915.34-		5,915.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,208.10-	0.00	31,208.10-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,629.79-		15,629.79-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,629.79-	0.00	15,629.79-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,399.39-		46,399.39-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,637.87-		1,637.87-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	82.96-		82.96-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,120.22-	0.00	48,120.22-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,680.89-		31,680.89-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	962.45-		962.45-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,643.34-	0.00	32,643.34-	** ** * ACCOUNT SUB-TOTAL
10-202-008	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 *	1,150.58-		1,150.58-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,150.58-	0.00	1,150.58-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,743.97-		2,743.97-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,743.97-	0.00	2,743.97-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	4,483.14-		4,483.14-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			4,483.14-	0.00	4,483.14-	** ** * 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

07/24/2018  
 TIME:10:56 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 2  
 PREPARER:0012

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		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
10-404-210	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	962.16		962.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	50.64		50.64	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,466.40		1,466.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	37.60		37.60	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		243.37	243.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		56.92	56.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	300.29	300.29	** ** * 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		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
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	5,199.97		5,199.97	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	984.04		984.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,184.01	0.00	6,184.01	** ** * ACCOUNT SUB-TOTAL
10-409-131	10-103-003	02 000	198.75		198.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			198.75	0.00	198.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-205	10-103-003	00 001		504.16	504.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		117.90	117.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	622.06	622.06	** ** * 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		682.20	682.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	682.20	682.20	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.55	38.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.55	38.55	** ** * 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	5,313.08		5,313.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,190.94		1,190.94	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,504.02	0.00	6,504.02	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	167.59		167.59	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			167.59	0.00	167.59	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		548.11	548.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		128.19	128.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	676.30	676.30	** ** * 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		777.87	777.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	777.87	777.87	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.96	43.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.96	43.96	** ** * 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	4,184.44		4,184.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	678.82		678.82	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,863.26	0.00	4,863.26	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	588.00		588.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			588.00	0.00	588.00	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		431.02	431.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		100.80	100.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	531.82	531.82	** ** * 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		606.39	606.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	606.39	606.39	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.27	34.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.27	34.27	** ** * ACCOUNT SUB-TOTAL

07/24/2018  
 TIME:10:56 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 5  
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-440	10-103-003	09 000	10.90 10.90	0.00	10.90 10.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	1,998.28 1,998.28	0.00	1,998.28 1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	1,780.00		1,780.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	700.00		700.00	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	34.50 34.50	0.00	34.50 34.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		257.16	257.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		60.15	60.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	317.31	317.31	** ** * 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		367.34	367.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	367.34	367.34	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.75	20.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.75	20.75	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	21.80 21.80	0.00	21.80 21.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,355.13		1,355.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	124.88		124.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,480.01	0.00	1,480.01	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	400.00 400.00	0.00	400.00 400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * 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	0.00	3,269.23 3,269.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	1,520.00 1,520.00	0.00	1,520.00 1,520.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		296.72	296.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		69.39	69.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	366.11	366.11	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-423-215	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	54.50		54.50	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			54.50	0.00	54.50	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	897.00		897.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			897.00	0.00	897.00	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	236.93		236.93	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			236.93	0.00	236.93	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		70.30	70.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		16.45	16.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	86.75	86.75	** ** * ACCOUNT SUB-TOTAL
10-425-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-425-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		92.31	92.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	92.31	92.31	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.22	5.22	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.22	5.22	** ** * 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	1,185.00		1,185.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	15.00		15.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		185.67	185.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		43.42	43.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	229.09	229.09	** ** * 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		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		246.35	246.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	246.35	246.35	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.92	13.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.92	13.92	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	79.36		79.36	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			79.36	0.00	79.36	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,576.14		2,576.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,576.14	0.00	2,576.14	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-110	10-103-003	01 000	2,763.50		2,763.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	127.20		127.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,890.70	0.00	2,890.70	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,942.40		1,942.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,942.40	0.00	1,942.40	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	30.76		30.76	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			30.76	0.00	30.76	** ** * 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
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	1,172.01		1,172.01	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,172.01	0.00	1,172.01	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		544.32	544.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		127.31	127.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	671.63	671.63	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		1,220.67	1,220.67	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		36.84	36.84	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,257.51	1,257.51	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		741.97	741.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	741.97	741.97	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		41.93	41.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	41.93	41.93	** ** * 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
10-433-457	10-103-003	09 000	76.30		76.30	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			76.30	0.00	76.30	** ** * 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
10-434-210	10-103-003	00 004		8.70	8.70	PAYROLL EMPLOYER MATCHING - MED INS



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,230.20		2,230.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	126.60		126.60	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		262.46	262.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		61.39	61.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.85	323.85	** ** * 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
10-436-440	10-103-003	09 000	665.35		665.35	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			665.35	0.00	665.35	** ** * 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		465.41	465.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		108.85	108.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	574.26	574.26	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		367.87	367.87	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		11.10	11.10	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	381.34	381.34	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-130	10-103-003	01 000	1,867.50		1,867.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	520.50		520.50	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		240.75	240.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		56.30	56.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	297.05	297.05	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,192.70	1,192.70	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,228.82	1,228.82	** ** * 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
10-439-117	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
10-440-130	10-103-003	01 000	2,977.69		2,977.69	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	529.51		529.51	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		213.65	213.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		49.96	49.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	263.61	263.61	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	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
10-440-215	10-103-003	00 003		285.49	285.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	285.49	285.49	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		16.13	16.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.13	16.13	** ** * 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		116.77	116.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.31	27.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.08	144.08	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	152.00		152.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-444-120	10-103-003	05 000	950.00		950.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,102.00	0.00	1,102.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		179.97	179.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		42.09	42.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.06	222.06	** ** * 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		243.50	243.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	243.50	243.50	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		13.76	13.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.76	13.76	** ** * 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	696.00		696.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		150.07	150.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.09	35.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	185.16	185.16	** ** * 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		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
10-451-112	10-103-003	01 000	34,420.00		34,420.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	1,693.70		1,693.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			36,113.70	0.00	36,113.70	** ** * 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	2,203.84		2,203.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	127.36		127.36	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL

07/24/2018  
TIME:10:56 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 11  
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-118	10-103-003	01 000	727.10		727.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			727.10	0.00	727.10	** ** * 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	1,852.16		1,852.16	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,852.16	0.00	1,852.16	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,975.78	2,975.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		695.97	695.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,671.75	3,671.75	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,415.16	10,415.16	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		314.36	314.36	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,729.52	10,729.52	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		4,017.21	4,017.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	4,017.21	4,017.21	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		226.99	226.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	226.99	226.99	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	230.00		230.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			230.00	0.00	230.00	** ** * 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	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	05 000	26.44		26.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			26.44	0.00	26.44	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,914.32		7,914.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,695.18		1,695.18	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,609.50	0.00	9,609.50	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,376.60		27,376.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,628.86		1,628.86	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			29,005.46	0.00	29,005.46	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	558.80		558.80	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			558.80	0.00	558.80	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,577.35	2,577.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		602.78	602.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,180.13	3,180.13	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,406.61	10,406.61	PAYROLL EMPLOYER MATCHING - MED INS

07/24/2018  
TIME:10:56 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 12  
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-210	10-103-003	00 005		314.13	314.13	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,720.74	10,720.74	** ** ** ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,443.44	3,443.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,443.44	3,443.44	** ** ** ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		194.56	194.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	194.56	194.56	** ** ** 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	5,428.79		5,428.79	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	478.09		478.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,906.88	0.00	5,906.88	** ** ** ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	106.85		106.85	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			106.85	0.00	106.85	** ** ** ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		476.58	476.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		111.46	111.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	588.04	588.04	** ** ** 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		652.19	652.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	652.19	652.19	** ** ** ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		36.85	36.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.85	36.85	** ** ** 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	1,180.30		1,180.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	536.50		536.50	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		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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-463-440	10-103-003	09 000	62.13		62.13	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			62.13	0.00	62.13	** ** * 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	540.00		540.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	540.00		540.00	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
10-466-210	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
10-483-120	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	1,240.00		1,240.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,240.00	0.00	1,240.00	** ** * 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		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
10-483-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-483-215	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
10-488-148	10-103-003	01 000	2,275.12		2,275.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	105.60		105.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,380.72	0.00	2,380.72	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-488-205	10-103-003	00 001		146.69	146.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		34.32	34.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.01	181.01	** ** * 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		161.80	161.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	161.80	161.80	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.14	9.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.14	9.14	** ** * 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
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
			74,361.80	80,526.88	154,888.68	** ** * 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 *	5,704.18-		5,704.18-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,334.08-		1,334.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,038.26-	0.00	7,038.26-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,686.01-		3,686.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,686.01-	0.00	3,686.01-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,227.51-		13,227.51-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	421.60-		421.60-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	20.86-		20.86-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,669.97-	0.00	13,669.97-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,163.85-		7,163.85-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	217.63-		217.63-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,381.48-	0.00	7,381.48-	** ** * 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 *	1,126.87-		1,126.87-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,126.87-	0.00	1,126.87-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-116	20-103-003	01 000	2,235.20		2,235.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,235.20	0.00	2,235.20	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,659.11		2,659.11	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	104.90		104.90	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,764.01	0.00	2,764.01	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	673.81		673.81	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			673.81	0.00	673.81	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	28,400.76		28,400.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	901.74		901.74	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			29,302.50	0.00	29,302.50	** ** * 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		2,361.55	2,361.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		552.32	552.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,913.87	2,913.87	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,371.40	10,371.40	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		313.04	313.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,684.44	10,684.44	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,161.37	3,161.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,161.37	3,161.37	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		178.63	178.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	178.63	178.63	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,330.00		1,330.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	190.00		190.00	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	6,910.50		6,910.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	49.50		49.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,960.00	0.00	6,960.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		490.54	490.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		114.72	114.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	605.26	605.26	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		2,791.49	2,791.49	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		84.64	84.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,876.13	2,876.13	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		690.28	690.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	690.28	690.28	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		39.00	39.00	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.00	39.00	** ** * ACCOUNT SUB-TOTAL
			14,443.06	21,148.98	35,592.04	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	8.09-		8.09-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			8.09-	0.00	8.09-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	15.92-		15.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	3.72-		3.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			19.64-	0.00	19.64-	** ** * ACCOUNT SUB-TOTAL



07/24/2018  
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

PAGE 16  
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-202-003	24-103-003	00 002 *	6.00-		6.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			6.00-	0.00	6.00-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	31.03-		31.03-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	0.94-		0.94-	PAYROLL LIABILITY TRANSFER: DENT INS
			31.97-	0.00	31.97-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	20.67-		20.67-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	0.63-		0.63-	PAYROLL LIABILITY TRANSFER: RET-SDB
			21.30-	0.00	21.30-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	136.55		136.55	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			136.55	0.00	136.55	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		7.96	7.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		1.86	1.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	9.82	9.82	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		31.03	31.03	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		0.94	0.94	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	31.97	31.97	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		11.11	11.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	11.11	11.11	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		0.63	0.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.63	0.63	** ** * ACCOUNT SUB-TOTAL
			49.55	53.53	103.08	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	468.36-		468.36-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	109.54-		109.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			577.90-	0.00	577.90-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	340.70-		340.70-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			340.70-	0.00	340.70-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	838.45-		838.45-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	47.28-		47.28-	PAYROLL LIABILITY TRANSFER: DENT INS
			885.73-	0.00	885.73-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	573.22-		573.22-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	17.41-		17.41-	PAYROLL LIABILITY TRANSFER: RET-SDB
			590.63-	0.00	590.63-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	93.99-		93.99-	PAYROLL LIABILITY TRANSFER: DEF COMP
			93.99-	0.00	93.99-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,200.00		1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,038.40		2,038.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	547.64		547.64	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			547.64	0.00	547.64	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		234.18	234.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		54.77	54.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	288.95	288.95	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-210	29-103-003	00 004		773.83	773.83	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		23.36	23.36	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	797.19	797.19	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		308.19	308.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	308.19	308.19	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		17.41	17.41	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.41	17.41	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	22.78		22.78	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			22.78	0.00	22.78	** ** * ACCOUNT SUB-TOTAL
			1,319.87	1,411.74	2,731.61	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	269.64-		269.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	63.06-		63.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			332.70-	0.00	332.70-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	203.36-		203.36-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			203.36-	0.00	203.36-	** ** * 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 *	333.68-		333.68-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	10.14-		10.14-	PAYROLL LIABILITY TRANSFER: RET-SDB
			343.82-	0.00	343.82-	** ** * 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	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	1,800.00		1,800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,800.00	0.00	1,800.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		134.82	134.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		31.53	31.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	166.35	166.35	** ** * 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		179.40	179.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	179.40	179.40	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		10.14	10.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.14	10.14	** ** * ACCOUNT SUB-TOTAL
			889.20	766.83	1,656.03	** ** * 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 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			824.86-	0.00	824.86-	** ** * 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		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * 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
			697.60	1,208.90	1,906.50	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	187.32-		187.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.82-		43.82-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			231.14-	0.00	231.14-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	128.97-		128.97-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			128.97-	0.00	128.97-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	362.88-		362.88-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	10.95-		10.95-	PAYROLL LIABILITY TRANSFER: DENT INS
			373.83-	0.00	373.83-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	228.70-		228.70-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.95-		6.95-	PAYROLL LIABILITY TRANSFER: RET-SDB
			235.65-	0.00	235.65-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,510.60		1,510.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,510.60	0.00	1,510.60	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		93.66	93.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.91	21.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	115.57	115.57	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		362.88	362.88	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		10.95	10.95	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	373.83	373.83	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		122.96	122.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	122.96	122.96	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-406-220	44-103-003	00 007		6.95	6.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.95	6.95	** ** * ACCOUNT SUB-TOTAL
			541.01	619.31	1,160.32	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	77.80-		77.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	18.18-		18.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			95.98-	0.00	95.98-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	627.38		627.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			627.38	0.00	627.38	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		38.90	38.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		9.09	9.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	47.99	47.99	** ** * ACCOUNT SUB-TOTAL
			531.40	47.99	579.39	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	389.52-		389.52-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	91.10-		91.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			480.62-	0.00	480.62-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	185.79-		185.79-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			185.79-	0.00	185.79-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	754.04-		754.04-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	22.76-		22.76-	PAYROLL LIABILITY TRANSFER: DENT INS
			776.80-	0.00	776.80-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	491.93-		491.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	14.95-		14.95-	PAYROLL LIABILITY TRANSFER: RET-SDB
			506.88-	0.00	506.88-	** ** * 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
86-590-128	86-103-003	01 000	2,864.80		2,864.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
86-590-128	86-103-003	05 000	200.20		200.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,065.00	0.00	3,065.00	** ** * ACCOUNT SUB-TOTAL
86-590-131	86-103-003	02 000	184.28		184.28	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			184.28	0.00	184.28	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		194.76	194.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		45.55	45.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	240.31	240.31	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		754.04	754.04	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		22.76	22.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	776.80	776.80	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		264.49	264.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	264.49	264.49	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		14.95	14.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.95	14.95	** ** * ACCOUNT SUB-TOTAL
			1,236.79	1,296.55	2,533.34	** ** * FUND SUB-TOTAL
			94,070.28	107,080.71	201,150.99	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-001	45-103-003	00 001 *	1,003.72-		1,003.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	234.76-		234.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,238.48-	0.00	1,238.48-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	1,050.54-		1,050.54-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,050.54-	0.00	1,050.54-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	1,548.17-		1,548.17-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	46.73-		46.73-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,597.88-	0.00	1,597.88-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	1,245.31-		1,245.31-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	37.83-		37.83-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,283.14-	0.00	1,283.14-	** ** * ACCOUNT SUB-TOTAL
45-202-015	45-103-003	00 021 *	175.00-		175.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			175.00-	0.00	175.00-	** ** * ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	112.46-		112.46-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			112.46-	0.00	112.46-	** ** * ACCOUNT SUB-TOTAL
45-570-105	45-103-003	00 000	2,191.96		2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.96	0.00	2,191.96	** ** * ACCOUNT SUB-TOTAL
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
45-570-125	45-103-003	00 000	2,128.10		2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,128.10	0.00	2,128.10	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,190.16		1,190.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,190.16	0.00	1,190.16	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		501.86	501.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		117.38	117.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	619.24	619.24	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		1,548.17	1,548.17	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		46.73	46.73	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,594.90	1,594.90	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		669.54	669.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	669.54	669.54	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		37.83	37.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.83	37.83	** ** * ACCOUNT SUB-TOTAL
			2,767.64	2,921.51	5,689.15	** ** 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 *	15.02-		15.02-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15.02-	0.00	15.02-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	47.43-		47.43-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	1.43-		1.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			48.86-	0.00	48.86-	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - J18

PAGE 2  
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-202-006	46-103-003	00 003 *	24.31-		24.31-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.74-		0.74-	PAYROLL LIABILITY TRANSFER: RET-SDB
			25.05-	0.00	25.05-	** ** ** 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		47.43	47.43	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		1.43	1.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	48.86	48.86	** ** ** ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		13.07	13.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	13.07	13.07	** ** ** 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
			47.14	74.96	122.10	** ** ** FUND SUB-TOTAL
			2,814.78	2,996.47	5,811.25	** REPORT TOTAL