

Grimes County Treasurer
Janice A. Trant



Payroll Report

09/01/2018 - 09/14/2018

General Gross Distribution: \$203,864.30

Juvenile Gross Distribution: \$6,211.97

Mary L. Nichols

9/18/2018

Approved by Auditor

Date

09/18/2018
 TIME:11:41 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	743.99-		743.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			743.99-	0.00	743.99-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	25,005.92-		25,005.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,848.24-		5,848.24-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			30,854.16-	0.00	30,854.16-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,335.37-		15,335.37-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,335.37-	0.00	15,335.37-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,426.42-		47,426.42-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,568.24-		1,568.24-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	84.45-		84.45-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,079.11-	0.00	49,079.11-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,428.95-		31,428.95-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	954.82-		954.82-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,383.77-	0.00	32,383.77-	** ** * 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 *	2,867.56-		2,867.56-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,867.56-	0.00	2,867.56-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,253.76-		5,253.76-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,253.76-	0.00	5,253.76-	** ** * 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		123.47	123.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		28.88	28.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	152.35	152.35	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-401-210	10-103-003	00 009		4.78	4.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	416.11	416.11	** ** * 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
10-402-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * 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
10-403-440	10-103-003	09 000	206.01		206.01	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			206.01	0.00	206.01	** ** * 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		121.81	121.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		28.49	28.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	150.30	150.30	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,717.20		1,717.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,717.20	0.00	1,717.20	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	911.52		911.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	101.28		101.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		163.58	163.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.11	414.11	** ** * 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	1,278.40		1,278.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	225.60		225.60	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		234.50	234.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		54.84	54.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	289.34	289.34	** ** * 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		24.59	24.59	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	813.69	813.69	** ** * 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	1,440.00		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
10-408-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * 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	5,036.51		5,036.51	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-110	10-103-003	05 000	955.81		955.81	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,992.32	0.00	5,992.32	** ** * ACCOUNT SUB-TOTAL
10-409-131	10-103-003	02 000	13.50		13.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			13.50	0.00	13.50	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		482.05	482.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		112.73	112.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	594.78	594.78	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,355.54	2,355.54	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		73.40	73.40	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,428.94	2,428.94	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		651.52	651.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	651.52	651.52	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		36.82	36.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.82	36.82	** ** * ACCOUNT SUB-TOTAL
10-409-440	10-103-003	09 000	280.60		280.60	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			280.60	0.00	280.60	** ** * 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	5,066.83		5,066.83	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,370.22		1,370.22	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,437.05	0.00	6,437.05	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	97.29		97.29	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			97.29	0.00	97.29	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		540.98	540.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		126.53	126.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	667.51	667.51	** ** * 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		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,056.65	2,056.65	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		766.70	766.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	766.70	766.70	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.33	43.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.33	43.33	** ** * 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	4,180.36		4,180.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	770.20		770.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,950.56	0.00	4,950.56	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	425.50		425.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-120	10-103-003	05 000	92.00		92.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			517.50	0.00	517.50	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		423.68	423.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		99.08	99.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	522.76	522.76	** ** * ACCOUNT SUB-TOTAL

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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		74.43	74.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,467.83	2,467.83	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		610.10	610.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	610.10	610.10	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.47	34.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.47	34.47	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	05 000	28.70		28.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28.70	0.00	28.70	** ** * 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	2,214.25		2,214.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	281.75		281.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,496.00	0.00	2,496.00	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	151.88		151.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			151.88	0.00	151.88	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		265.33	265.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		62.06	62.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	327.39	327.39	** ** * 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		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,233.99	1,233.99	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		378.19	378.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	378.19	378.19	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.37	21.37	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.37	21.37	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,271.88		1,271.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	208.13		208.13	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	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-111	10-103-003	05 000	40.00		40.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			490.00	0.00	490.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		121.21	121.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		28.35	28.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	149.56	149.56	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		160.36	160.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	160.36	160.36	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		9.06	9.06	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.06	9.06	** ** * 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

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-112	10-103-003	01 000	1,368.00		1,368.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	152.00		152.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
10-423-131	10-103-003	02 000	14.25		14.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			14.25	0.00	14.25	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		296.07	296.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		69.25	69.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	365.32	365.32	** ** * ACCOUNT SUB-TOTAL
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		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		391.01	391.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	391.01	391.01	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		22.10	22.10	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.10	22.10	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	30.52		30.52	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			30.52	0.00	30.52	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	816.50		816.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	92.00		92.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			908.50	0.00	908.50	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	315.90		315.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			315.90	0.00	315.90	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		75.92	75.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		17.75	17.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	93.67	93.67	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		99.66	99.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	99.66	99.66	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.63	5.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.63	5.63	** ** * 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	570.00		570.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	120.00		120.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			690.00	0.00	690.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	90.00		90.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			90.00	0.00	90.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		158.19	158.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		37.00	37.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	195.19	195.19	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		436.76	436.76	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-210	10-103-003	00 005		13.61	13.61	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	450.37	450.37	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		204.84	204.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	204.84	204.84	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		11.57	11.57	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.57	11.57	** ** * ACCOUNT SUB-TOTAL
10-430-107	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	3,337.40		3,337.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	649.60		649.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,987.00	0.00	3,987.00	** ** * 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	80.00		80.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-430-113	10-103-003	05 000	246.20		246.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			326.20	0.00	326.20	** ** * 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	630.69		630.69	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			630.69	0.00	630.69	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		626.59	626.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		146.54	146.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	773.13	773.13	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,012.85	2,012.85	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		62.72	62.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,075.57	2,075.57	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		866.05	866.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	866.05	866.05	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		48.95	48.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	48.95	48.95	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-434-210	10-103-003	00 005		0.27	0.27	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	8.99	8.99	** ** * 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	1,894.20		1,894.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	462.60		462.60	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		250.87	250.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		58.67	58.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	309.54	309.54	** ** * 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		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,233.99	1,233.99	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		345.64	345.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	345.64	345.64	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.53	19.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.53	19.53	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,753.50		2,753.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,753.50	0.00	2,753.50	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,330.12		1,330.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	288.28		288.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,618.40	0.00	1,618.40	** ** * ACCOUNT SUB-TOTAL
10-437-120	10-103-003	01 000	201.50		201.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			201.50	0.00	201.50	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		476.85	476.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.52	111.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	588.37	588.37	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.70	413.70	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-215	10-103-003	00 003		618.85	618.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.85	618.85	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.97	34.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.97	34.97	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	1,982.60		1,982.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	405.40		405.40	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		229.88	229.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		53.76	53.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	283.64	283.64	** ** * 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		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,229.99	1,229.99	** ** * 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	233.26		233.26	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			233.26	0.00	233.26	** ** * 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	2,256.70		2,256.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	1,250.50		1,250.50	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		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,233.99	1,233.99	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-440-440	10-103-003	09 000	473.06		473.06	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			473.06	0.00	473.06	** ** * 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		115.23	115.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		26.95	26.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.18	142.18	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * 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	1,102.00		1,102.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,102.00	0.00	1,102.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		179.93	179.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		42.08	42.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.01	222.01	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * 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	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		150.02	150.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.08	35.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	185.10	185.10	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,141.37		1,141.37	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			35,561.37	0.00	35,561.37	** ** * 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	2,119.68		2,119.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	211.52		211.52	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	581.68		581.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			581.68	0.00	581.68	** ** * 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	504.45		504.45	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			504.45	0.00	504.45	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,850.45	2,850.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		666.64	666.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,517.09	3,517.09	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,819.04	10,819.04	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		336.74	336.74	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,155.78	11,155.78	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,850.68	3,850.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,850.68	3,850.68	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		217.60	217.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	217.60	217.60	** ** * ACCOUNT SUB-TOTAL
10-451-412	10-103-003	09 000	11.28		11.28	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.28	0.00	11.28	** ** * 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	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	550.99		550.99	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			550.99	0.00	550.99	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,981.18		7,981.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	703.68		703.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,684.86	0.00	8,684.86	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-140	10-103-003	01 000	25,956.38		25,956.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,264.58		1,264.58	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,220.96	0.00	27,220.96	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,525.31		1,525.31	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,525.31	0.00	1,525.31	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,498.45	2,498.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		584.34	584.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,082.79	3,082.79	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,804.95	10,804.95	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		336.72	336.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,141.67	11,141.67	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,332.10	3,332.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,332.10	3,332.10	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		188.27	188.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	188.27	188.27	** ** * 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	5,219.16		5,219.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,202.41		1,202.41	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,421.57	0.00	6,421.57	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	335.00		335.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			335.00	0.00	335.00	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		522.22	522.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		122.13	122.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	644.35	644.35	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,467.98	2,467.98	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		712.64	712.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	712.64	712.64	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		40.26	40.26	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	40.26	40.26	** ** * ACCOUNT SUB-TOTAL
10-457-440	10-103-003	09 000	225.88		225.88	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			225.88	0.00	225.88	** ** * 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	1,545.12		1,545.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	171.68		171.68	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		357.17	357.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		83.54	83.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	440.71	440.71	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** * 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
10-463-215	10-103-003	00 003		44.44	44.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	44.44	44.44	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.51	2.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.51	2.51	** ** * ACCOUNT SUB-TOTAL
10-466-107	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	958.50		958.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	121.50		121.50	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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** * 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
10-488-148	10-103-003	01 000	2,278.08		2,278.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,278.08	0.00	2,278.08	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		141.03	141.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		32.99	32.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	174.02	174.02	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		172.63	172.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	172.63	172.63	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.76	9.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.76	9.76	** ** * 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		115.97	115.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.12	27.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.09	143.09	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * 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
			72,260.64	81,926.89	154,187.53	** ** * 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 *	6,027.46-		6,027.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,409.66-		1,409.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,437.12-	0.00	7,437.12-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,896.28-		3,896.28-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,896.28-	0.00	3,896.28-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,162.89-		13,162.89-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	410.19-		410.19-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	20.86-		20.86-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,593.94-	0.00	13,593.94-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-202-006	20-103-003	00 003 *	7,558.95-		7,558.95-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	229.64-		229.64-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,788.59-	0.00	7,788.59-	** ** * 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 *	1,196.23-		1,196.23-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,196.23-	0.00	1,196.23-	** ** * ACCOUNT SUB-TOTAL
20-490-115	20-103-003	00 000	3,788.46		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	1,676.40		1,676.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	558.80		558.80	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	1,904.80		1,904.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	859.20		859.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,764.00	0.00	2,764.00	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	86.81		86.81	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			86.81	0.00	86.81	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	26,172.98		26,172.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	5,385.52		5,385.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,558.50	0.00	31,558.50	** ** * 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		2,460.58	2,460.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		575.47	575.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,036.05	3,036.05	** ** * 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		323.18	323.18	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,694.58	10,694.58	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,291.25	3,291.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,291.25	3,291.25	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		185.98	185.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	185.98	185.98	** ** * 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	6,795.00		6,795.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	1,179.00		1,179.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,974.00	0.00	7,974.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		553.15	553.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		129.36	129.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	682.51	682.51	** ** * 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		87.01	87.01	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,878.50	2,878.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-491-215	20-103-003	00 003		772.82	772.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	772.82	772.82	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.66	43.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.66	43.66	** ** * ACCOUNT SUB-TOTAL
			16,116.48	21,585.35	37,701.83	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	520.94-		520.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	121.84-		121.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			642.78-	0.00	642.78-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	458.03-		458.03-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			458.03-	0.00	458.03-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	779.45-		779.45-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.29-		24.29-	PAYROLL LIABILITY TRANSFER: DENT INS
			803.74-	0.00	803.74-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	652.34-		652.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	19.82-		19.82-	PAYROLL LIABILITY TRANSFER: RET-SDB
			672.16-	0.00	672.16-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	95.40-		95.40-	PAYROLL LIABILITY TRANSFER: DEF COMP
			95.40-	0.00	95.40-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	975.00		975.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	225.00		225.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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	1,070.16		1,070.16	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,070.16	0.00	1,070.16	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		260.47	260.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		60.92	60.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	321.39	321.39	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		779.45	779.45	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.29	24.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	803.74	803.74	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		350.73	350.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	350.73	350.73	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		19.82	19.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.82	19.82	** ** * ACCOUNT SUB-TOTAL
			1,547.12	1,495.68	3,042.80	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	268.94-		268.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	62.90-		62.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			331.84-	0.00	331.84-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	194.29-		194.29-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			194.29-	0.00	194.29-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.33-	0.00	411.33-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	272.52-		272.52-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.28-		8.28-	PAYROLL LIABILITY TRANSFER: RET-SDB
			280.80-	0.00	280.80-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	399.00		399.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			399.00	0.00	399.00	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,485.00		1,485.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	315.00		315.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,800.00	0.00	1,800.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		134.47	134.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		31.45	31.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	165.92	165.92	** ** * 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		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		146.52	146.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	146.52	146.52	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		8.28	8.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.28	8.28	** ** * ACCOUNT SUB-TOTAL
			956.03	732.05	1,688.08	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	425.22-		425.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	99.44-		99.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			524.66-	0.00	524.66-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	243.81-		243.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			243.81-	0.00	243.81-	** ** * ACCOUNT SUB-TOTAL
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 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			825.64-	0.00	825.64-	** ** * 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
36-837-120	36-103-003	05 000	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,139.20	0.00	2,139.20	** ** * 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		212.61	212.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		49.72	49.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	262.33	262.33	** ** * ACCOUNT SUB-TOTAL

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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		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** ** 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
36-837-440	36-103-003	09 000	49.05		49.05	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			49.05	0.00	49.05	** ** ** ACCOUNT SUB-TOTAL
			1,548.79	1,291.25	2,840.04	** ** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	190.70-		190.70-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	44.58-		44.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			235.28-	0.00	235.28-	** ** ** ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	131.94-		131.94-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			131.94-	0.00	131.94-	** ** ** ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	363.44-		363.44-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	11.32-		11.32-	PAYROLL LIABILITY TRANSFER: DENT INS
			374.76-	0.00	374.76-	** ** ** ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	232.84-		232.84-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	7.07-		7.07-	PAYROLL LIABILITY TRANSFER: RET-SDB
			239.91-	0.00	239.91-	** ** ** ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,537.90		1,537.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,537.90	0.00	1,537.90	** ** ** ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		95.35	95.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		22.29	22.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.64	117.64	** ** ** ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		363.44	363.44	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		11.32	11.32	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	374.76	374.76	** ** ** ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		125.19	125.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	125.19	125.19	** ** ** ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		7.07	7.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.07	7.07	** ** ** ACCOUNT SUB-TOTAL
			556.01	624.66	1,180.67	** ** ** FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	52.08-		52.08-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	12.18-		12.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			64.26-	0.00	64.26-	** ** ** ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	420.01		420.01	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			420.01	0.00	420.01	** ** ** ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		26.04	26.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		6.09	6.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	32.13	32.13	** ** ** ACCOUNT SUB-TOTAL
			355.75	32.13	387.88	** ** ** FUND SUB-TOTAL

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86-202-001	86-103-003	00 001 *	444.28-		444.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	103.94-		103.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			548.22-	0.00	548.22-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	211.58-		211.58-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			211.58-	0.00	211.58-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	749.06-		749.06-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	23.34-		23.34-	PAYROLL LIABILITY TRANSFER: DENT INS
			772.40-	0.00	772.40-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	566.21-		566.21-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.20-		17.20-	PAYROLL LIABILITY TRANSFER: RET-SDB
			583.41-	0.00	583.41-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	156.79-		156.79-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/E
			156.79-	0.00	156.79-	** ** * 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	100.10		100.10	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,964.90	0.00	2,964.90	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	774.84		774.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			774.84	0.00	774.84	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		222.14	222.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		51.97	51.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	274.11	274.11	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		749.06	749.06	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		23.34	23.34	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	772.40	772.40	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		304.42	304.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	304.42	304.42	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.20	17.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.20	17.20	** ** * ACCOUNT SUB-TOTAL
			1,467.34	1,368.13	2,835.47	** ** * FUND SUB-TOTAL
			94,808.16	109,056.14	203,864.30	** REPORT TOTAL

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45-202-001	45-103-003	00 001 *	1,042.14-		1,042.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	243.72-		243.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,285.86-	0.00	1,285.86-	** ** ** ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	1,099.80-		1,099.80-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,099.80-	0.00	1,099.80-	** ** ** ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	1,527.07-		1,527.07-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	47.59-		47.59-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,577.64-	0.00	1,577.64-	** ** ** ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	1,292.42-		1,292.42-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	39.27-		39.27-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,331.69-	0.00	1,331.69-	** ** ** 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 *	114.04-		114.04-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			114.04-	0.00	114.04-	** ** ** ACCOUNT SUB-TOTAL
45-570-105	45-103-003	00 000	2,257.72		2,257.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.72	0.00	2,257.72	** ** ** ACCOUNT SUB-TOTAL
45-570-116	45-103-003	00 000	2,796.37		2,796.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,796.37	0.00	2,796.37	** ** ** ACCOUNT SUB-TOTAL
45-570-125	45-103-003	00 000	2,191.94		2,191.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.94	0.00	2,191.94	** ** ** ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,096.84		1,096.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	193.56		193.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,290.40	0.00	1,290.40	** ** ** ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		521.07	521.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		121.86	121.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	642.93	642.93	** ** ** ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		1,527.07	1,527.07	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		47.59	47.59	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,574.66	1,574.66	** ** ** ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		694.86	694.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	694.86	694.86	** ** ** ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		39.27	39.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.27	39.27	** ** ** ACCOUNT SUB-TOTAL
45-570-434	45-103-003	09 000	105.00		105.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			105.00	0.00	105.00	** ** ** ACCOUNT SUB-TOTAL
			3,057.40	2,951.72	6,009.12	** ** ** FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	33.20-		33.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	7.76-		7.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			40.96-	0.00	40.96-	** ** ** ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	25.68-		25.68-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			25.68-	0.00	25.68-	** ** ** ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - J19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-202-004	46-103-003	00 004 *	68.53-		68.53-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	2.13-		2.13-	PAYROLL LIABILITY TRANSFER: DENT INS
			70.66-	0.00	70.66-	** ** ** ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	40.53-		40.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.23-		1.23-	PAYROLL LIABILITY TRANSFER: RET-SDB
			41.76-	0.00	41.76-	** ** ** ACCOUNT SUB-TOTAL
46-570-107	46-103-003	01 000	107.10		107.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
46-570-107	46-103-003	02 000	160.65		160.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			267.75	0.00	267.75	** ** ** ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		16.60	16.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		3.88	3.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	20.48	20.48	** ** ** ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		68.53	68.53	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		2.13	2.13	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	70.66	70.66	** ** ** ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		21.79	21.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	21.79	21.79	** ** ** ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.23	1.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.23	1.23	** ** ** ACCOUNT SUB-TOTAL
			88.69	114.16	202.85	** ** FUND SUB-TOTAL
			3,146.09	3,065.88	6,211.97	** REPORT TOTAL