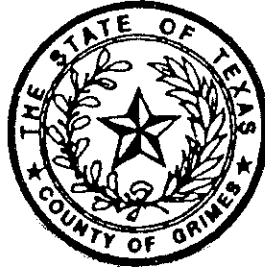


Grimes County Treasurer
Janice A. Trant

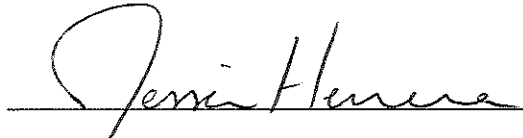


Payroll Report

10/13/2018 – 10/26/2018

General Gross Distribution: \$218,445.37

Juvenile Gross Distribution: \$6,321.09

 10/30/18
Approved by Assistant Auditor Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	701.17-		701.17-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			701.17-	0.00	701.17-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	25,110.88-		25,110.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,052.80-		6,052.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,163.68-	0.00	31,163.68-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,632.04-		15,632.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,632.04-	0.00	15,632.04-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,911.33-		46,911.33-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,540.33-		1,540.33-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	80.12-		80.12-	PAYROLL LIABILITY TRANSFER: LIFE INS
			48,531.78-	0.00	48,531.78-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,012.63-		32,012.63-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	972.69-		972.69-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,985.32-	0.00	32,985.32-	** ** * 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 *	3,513.75-		3,513.75-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,513.75-	0.00	3,513.75-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,337.52-		5,337.52-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,337.52-	0.00	5,337.52-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		126.02	126.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.47	29.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.49	155.49	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		129.90	129.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		30.38	30.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.28	160.28	** ** * ACCOUNT SUB-TOTAL
10-402-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-215	10-103-003	00 003		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		129.86	129.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		30.37	30.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	160.23	160.23	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-403-440	10-103-003	09 000	76.08		76.08	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			76.08	0.00	76.08	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		124.37	124.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.09	29.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.46	153.46	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		170.99	170.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.99	170.99	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.66	9.66	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.66	9.66	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,751.54		1,751.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,751.54	0.00	1,751.54	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	929.52		929.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	103.28		103.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,032.80	0.00	1,032.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		162.94	162.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		38.11	38.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.05	201.05	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.56	414.56	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-103-003	00 003		226.65	226.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	226.65	226.65	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.81	12.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.81	12.81	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	173.45		173.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			173.45	0.00	173.45	** ** * ACCOUNT SUB-TOTAL
10-406-122	10-103-003	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,217.30		1,217.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	316.31		316.31	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,533.61	0.00	1,533.61	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		295.37	295.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.07	69.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	364.44	364.44	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		792.41	792.41	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		24.67	24.67	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	817.08	817.08	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		405.26	405.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	405.26	405.26	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		22.90	22.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.90	22.90	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,632.00		1,632.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,632.00	0.00	1,632.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		101.18	101.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.66	23.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	124.84	124.84	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		132.84	132.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	132.84	132.84	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.51	7.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.51	7.51	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	5,384.85		5,384.85	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	922.37		922.37	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.22	0.00	6,307.22	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-131	10-103-003	02 000	48.20		48.20	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			48.20	0.00	48.20	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		505.65	505.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		118.25	118.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	623.90	623.90	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		683.24	683.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	683.24	683.24	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.62	38.62	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.62	38.62	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,942.31		2,942.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,942.31	0.00	2,942.31	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	6,176.81		6,176.81	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	504.79		504.79	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,681.60	0.00	6,681.60	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		551.64	551.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		129.02	129.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	680.66	680.66	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		783.38	783.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	783.38	783.38	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		44.27	44.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.27	44.27	** ** * ACCOUNT SUB-TOTAL
10-412-440	10-103-003	09 000	373.47		373.47	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			373.47	0.00	373.47	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,881.70		4,881.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	118.32		118.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,000.02	0.00	5,000.02	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	668.61		668.61	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			668.61	0.00	668.61	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	19.23		19.23	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			19.23	0.00	19.23	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		437.98	437.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		102.43	102.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	540.41	540.41	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		74.43	74.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,071.03	2,071.03	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-215	10-103-003	00 003		628.90	628.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	628.90	628.90	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		35.55	35.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.55	35.55	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	10.90		10.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			10.90	0.00	10.90	** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	2,344.73		2,344.73	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	348.08		348.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.81	0.00	2,692.81	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	12.24		12.24	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			12.24	0.00	12.24	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		271.35	271.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.47	63.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	334.82	334.82	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		386.10	386.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	386.10	386.10	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.82	21.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.82	21.82	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	66.16		66.16	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			66.16	0.00	66.16	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,358.64		1,358.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	150.96		150.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,509.60	0.00	1,509.60	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	960.00		960.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			960.00	0.00	960.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	90.00		90.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			90.00	0.00	90.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		160.56	160.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		37.55	37.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	198.11	198.11	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		208.35	208.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	208.35	208.35	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		11.77	11.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.77	11.77	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-110	10-103-003	00 000	3,334.61		3,334.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,334.61	0.00	3,334.61	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	1,356.60		1,356.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	193.80		193.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
10-423-131	10-103-003	02 000	552.33		552.33	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			552.33	0.00	552.33	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		335.37	335.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		78.43	78.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	413.80	413.80	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		442.60	442.60	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	442.60	442.60	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		25.01	25.01	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	25.01	25.01	** ** * 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	909.08		909.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	29.33		29.33	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			938.41	0.00	938.41	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	320.08		320.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			320.08	0.00	320.08	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		78.02	78.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		18.25	18.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	96.27	96.27	** ** * ACCOUNT SUB-TOTAL
10-425-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-425-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		102.44	102.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	102.44	102.44	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.79	5.79	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.79	5.79	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,862.92		1,862.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,862.92	0.00	1,862.92	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,139.85		1,139.85	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,139.85	0.00	1,139.85	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	943.50		943.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			943.50	0.00	943.50	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	6,147.50		6,147.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			6,147.50	0.00	6,147.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-131	10-103-003	02 000	1,347.90		1,347.90	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,347.90	0.00	1,347.90	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		417.86	417.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		97.72	97.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	515.58	515.58	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		251.27	251.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	251.27	251.27	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		14.20	14.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.20	14.20	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	75.76		75.76	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			75.76	0.00	75.76	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	6,346.14		6,346.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			6,346.14	0.00	6,346.14	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,731.82		3,731.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	326.97		326.97	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,058.79	0.00	4,058.79	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,559.88		1,559.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	420.92		420.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,980.80	0.00	1,980.80	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	67.69		67.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			67.69	0.00	67.69	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	51.64		51.64	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			51.64	0.00	51.64	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		741.37	741.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		173.39	173.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	914.76	914.76	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,017.92	1,017.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,017.92	1,017.92	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		57.52	57.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	57.52	57.52	** ** * ACCOUNT SUB-TOTAL
10-430-440	10-103-003	09 000	234.79		234.79	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			234.79	0.00	234.79	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	738.01		738.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			738.01	0.00	738.01	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		45.76	45.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.70	10.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.46	56.46	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-433-215	10-103-003	00 003		60.07	60.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	60.07	60.07	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.39	3.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.39	3.39	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	108.92		108.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.92	0.00	108.92	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		3.31	3.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.57	1.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	4.88	4.88	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.23	6.23	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.19	0.19	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.44	6.44	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.89	8.89	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.89	8.89	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.50	0.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.50	0.50	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	1,372.90		1,372.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	1,030.30		1,030.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.08	256.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.89	59.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.97	315.97	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		352.49	352.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	352.49	352.49	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.92	19.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.92	19.92	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,808.57		2,808.57	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,808.57	0.00	2,808.57	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,351.27		1,351.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	299.14		299.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,650.41	0.00	1,650.41	** ** * ACCOUNT SUB-TOTAL
10-437-117	10-103-003	00 000	115.63		115.63	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			115.63	0.00	115.63	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		95.33	95.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.55	111.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.88	206.88	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-210	10-103-003	00 004		399.32	399.32	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		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.54	414.54	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		635.34	635.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	635.34	635.34	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		35.90	35.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.90	35.90	** ** * ACCOUNT SUB-TOTAL
10-437-440	10-103-003	09 000	340.54		340.54	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			340.54	0.00	340.54	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,436.00		2,436.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,436.00	0.00	2,436.00	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		235.41	235.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		55.06	55.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.47	290.47	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		355.16	355.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	355.16	355.16	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		20.07	20.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.07	20.07	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	3,601.60		3,601.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			3,601.60	0.00	3,601.60	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		219.51	219.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		51.34	51.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	270.85	270.85	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,196.97	1,196.97	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,234.26	1,234.26	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		293.18	293.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	293.18	293.18	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		16.56	16.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.56	16.56	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		117.58	117.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.50	27.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.08	145.08	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

10/30/2018
TIME:01:00 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 10
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-442-215	10-103-003	00 003		156.87	156.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.87	156.87	** ** ** ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.87	8.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.87	8.87	** ** ** ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** ** ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,124.04		1,124.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,124.04	0.00	1,124.04	** ** ** ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	720.00		720.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			720.00	0.00	720.00	** ** ** ACCOUNT SUB-TOTAL
10-444-126	10-103-003	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			150.00	0.00	150.00	** ** ** ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		237.58	237.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		55.57	55.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	293.15	293.15	** ** ** ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** ** ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		319.19	319.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	319.19	319.19	** ** ** ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		18.04	18.04	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.04	18.04	** ** ** ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** ** ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	709.92		709.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			709.92	0.00	709.92	** ** ** ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		153.23	153.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.83	35.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	189.06	189.06	** ** ** ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** ** ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		214.66	214.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	214.66	214.66	** ** ** ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		12.14	12.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.14	12.14	** ** ** ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,302.31		2,302.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,302.31	0.00	2,302.31	** ** ** ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	35,120.80		35,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			35,120.80	0.00	35,120.80	** ** ** ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53		2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,179.53	0.00	2,179.53	** ** ** ACCOUNT SUB-TOTAL

10/30/2018
 TIME:01:00 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 11
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-114	10-103-003	01 000	2,201.72		2,201.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	175.88		175.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,377.60	0.00	2,377.60	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	721.18		721.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			721.18	0.00	721.18	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,887.20		1,887.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,887.20	0.00	1,887.20	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,680.54	2,680.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		626.89	626.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,307.43	3,307.43	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,781.64	10,781.64	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		335.22	335.22	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,116.86	11,116.86	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,629.53	3,629.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,629.53	3,629.53	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		205.12	205.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	205.12	205.12	** ** * ACCOUNT SUB-TOTAL
10-451-440	10-103-003	09 000	140.00		140.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			140.00	0.00	140.00	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,889.60		1,889.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,889.60	0.00	1,889.60	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	8,771.24		8,771.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,849.24		1,849.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			10,620.48	0.00	10,620.48	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	24,541.92		24,541.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	2,440.64		2,440.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			26,982.56	0.00	26,982.56	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,063.14		1,063.14	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,063.14	0.00	1,063.14	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,483.19	2,483.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		580.75	580.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,063.94	3,063.94	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,779.66	10,779.66	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		335.61	335.61	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,115.27	11,115.27	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,301.19	3,301.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,301.19	3,301.19	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		186.57	186.57	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	186.57	186.57	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	5,915.00		5,915.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	880.45		880.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,795.45	0.00	6,795.45	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-205	10-103-003	00 001		524.77	524.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		122.74	122.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	647.51	647.51	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		719.05	719.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	719.05	719.05	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		40.64	40.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	40.64	40.64	** ** * 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	1,137.76		1,137.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	415.72		415.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,553.48	0.00	1,553.48	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		347.05	347.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		81.17	81.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	428.22	428.22	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		477.10	477.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	477.10	477.10	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		26.97	26.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	26.97	26.97	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	556.80		556.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			556.80	0.00	556.80	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		34.52	34.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		8.07	8.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	42.59	42.59	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		45.32	45.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	45.32	45.32	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.56	2.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.56	2.56	** ** * ACCOUNT SUB-TOTAL
10-463-440	10-103-003	09 000	11.45		11.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.45	0.00	11.45	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	439.38		439.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			439.38	0.00	439.38	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	1,039.64		1,039.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	61.97		61.97	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.61	0.00	1,101.61	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-466-205	10-103-003	00 001		95.54	95.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.88	117.88	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		89.67	89.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.67	89.67	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		5.07	5.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.07	5.07	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,325.60		2,325.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,325.60	0.00	2,325.60	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		144.19	144.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		33.72	33.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	177.91	177.91	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		189.30	189.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	189.30	189.30	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.70	10.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.70	10.70	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	709.92		709.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			709.92	0.00	709.92	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,303.04		2,303.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	97.92		97.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,400.96	0.00	2,400.96	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		192.67	192.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		45.05	45.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	237.72	237.72	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		253.24	253.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	253.24	253.24	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		14.31	14.31	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	14.31	14.31	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,945.31		1,945.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,945.31	0.00	1,945.31	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		119.74	119.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		28.00	28.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.74	147.74	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-489-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		158.35	158.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	158.35	158.35	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.95	8.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.95	8.95	** ** * ACCOUNT SUB-TOTAL
			82,582.49	81,955.33	164,537.82	** ** * FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	62.49-		62.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			62.49-	0.00	62.49-	** ** * ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,788.22-		6,788.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,587.60-		1,587.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			8,375.82-	0.00	8,375.82-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,606.86-		4,606.86-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,606.86-	0.00	4,606.86-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	14,371.85-		14,371.85-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	447.48-		447.48-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,841.68-	0.00	14,841.68-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	8,487.93-		8,487.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	257.92-		257.92-	PAYROLL LIABILITY TRANSFER: RET-SDB
			8,745.85-	0.00	8,745.85-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,196.23-		1,196.23-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,196.23-	0.00	1,196.23-	** ** * ACCOUNT SUB-TOTAL
20-490-115	20-103-003	00 000	3,846.15		3,846.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,846.15	0.00	3,846.15	** ** * ACCOUNT SUB-TOTAL
20-490-116	20-103-003	01 000	2,109.00		2,109.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	171.00		171.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,280.00	0.00	2,280.00	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,836.80		2,836.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,836.80	0.00	2,836.80	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	4,112.90		4,112.90	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			4,112.90	0.00	4,112.90	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	30,531.67		30,531.67	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	02 000	195.84		195.84	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
20-490-148	20-103-003	05 000	1,980.02		1,980.02	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,707.53	0.00	32,707.53	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	214.20		214.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			214.20	0.00	214.20	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,792.26	2,792.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		653.04	653.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,445.30	3,445.30	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-210	20-103-003	00 004		11,177.29	11,177.29	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		348.04	348.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,525.33	11,525.33	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,726.76	3,726.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,726.76	3,726.76	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		210.63	210.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	210.63	210.63	** ** * ACCOUNT SUB-TOTAL
20-490-440	20-103-003	09 000	138.00		138.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			138.00	0.00	138.00	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,550.40		1,550.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
20-491-131	20-103-003	02 000	569.17		569.17	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			569.17	0.00	569.17	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,326.15		7,326.15	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	833.85		833.85	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,160.00	0.00	8,160.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		601.85	601.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		140.76	140.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	742.61	742.61	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,194.56	3,194.56	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		99.44	99.44	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,294.00	3,294.00	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		836.76	836.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	836.76	836.76	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		47.29	47.29	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	47.29	47.29	** ** * ACCOUNT SUB-TOTAL
			18,486.22	23,828.68	42,314.90	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	431.44-		431.44-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	100.92-		100.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			532.36-	0.00	532.36-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	289.88-		289.88-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			289.88-	0.00	289.88-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	543.11-		543.11-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	16.51-		16.51-	PAYROLL LIABILITY TRANSFER: RET-SDB
			559.62-	0.00	559.62-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-110	29-103-003	01 000	1,102.50		1,102.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	157.50		157.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,260.00	0.00	1,260.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,086.50		2,086.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,086.50	0.00	2,086.50	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	240.75		240.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			240.75	0.00	240.75	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		215.72	215.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		50.46	50.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	266.18	266.18	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		292.00	292.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	292.00	292.00	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		16.51	16.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.51	16.51	** ** * ACCOUNT SUB-TOTAL
			1,167.56	1,398.19	2,565.75	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	274.38-		274.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	64.18-		64.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			338.56-	0.00	338.56-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	202.46-		202.46-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			202.46-	0.00	202.46-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	277.97-		277.97-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.45-		8.45-	PAYROLL LIABILITY TRANSFER: RET-SDB
			286.42-	0.00	286.42-	** ** * 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	406.98		406.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			406.98	0.00	406.98	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,836.00		1,836.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,836.00	0.00	1,836.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		137.19	137.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		32.09	32.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	169.28	169.28	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		149.45	149.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	149.45	149.45	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-863-220	34-103-003	00 007		8.45	8.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.45	8.45	** ** * ACCOUNT SUB-TOTAL
			979.08	738.93	1,718.01	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	431.06-		431.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	100.80-		100.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			531.86-	0.00	531.86-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	248.69-		248.69-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			248.69-	0.00	248.69-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			826.48-	0.00	826.48-	** ** * ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	370.26-		370.26-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.25-		11.25-	PAYROLL LIABILITY TRANSFER: RET-SDB
			381.51-	0.00	381.51-	** ** * 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	1,090.40		1,090.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,160.00	0.00	2,160.00	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,355.20		1,355.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,355.20	0.00	1,355.20	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		215.53	215.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		50.40	50.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	265.93	265.93	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		199.07	199.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	199.07	199.07	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		11.25	11.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.25	11.25	** ** * ACCOUNT SUB-TOTAL
			1,526.66	1,299.75	2,826.41	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	184.12-		184.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.06-		43.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.18-	0.00	227.18-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	122.15-		122.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			122.15-	0.00	122.15-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	224.80-		224.80-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.83-		6.83-	PAYROLL LIABILITY TRANSFER: RET-SDB
			231.63-	0.00	231.63-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,484.80		1,484.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,484.80	0.00	1,484.80	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-406-205	44-103-003	00 001		92.06	92.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.53	21.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.59	113.59	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		120.86	120.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	120.86	120.86	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.83	6.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.83	6.83	** ** * ACCOUNT SUB-TOTAL
			492.09	653.03	1,145.12	** ** * FUND SUB-TOTAL
55-427-127	55-103-003	01 000	92.50		92.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			92.50	0.00	92.50	** ** * ACCOUNT SUB-TOTAL
			92.50	0.00	92.50	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	69.98-		69.98-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	16.36-		16.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			86.34-	0.00	86.34-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	564.38		564.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			564.38	0.00	564.38	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		34.99	34.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		8.18	8.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	43.17	43.17	** ** * ACCOUNT SUB-TOTAL
			478.04	43.17	521.21	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	430.12-		430.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	100.60-		100.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			530.72-	0.00	530.72-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	185.47-		185.47-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			185.47-	0.00	185.47-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	549.75-		549.75-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	16.70-		16.70-	PAYROLL LIABILITY TRANSFER: RET-SDB
			566.45-	0.00	566.45-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	40.00-		40.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			40.00-	0.00	40.00-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	162.36-		162.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			162.36-	0.00	162.36-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,921.60		2,921.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,921.60	0.00	2,921.60	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	709.42		709.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			709.42	0.00	709.42	** ** * ACCOUNT SUB-TOTAL

10/30/2018
TIME:01:00 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 19
PREPARER:G012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-590-205	86-103-003	00 001		215.06	215.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		50.30	50.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	265.36	265.36	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		295.57	295.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	295.57	295.57	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		16.70	16.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.70	16.70	** ** * ACCOUNT SUB-TOTAL
			1,322.52	1,401.13	2,723.65	** ** * FUND SUB-TOTAL
			107,127.16	111,318.21	218,445.37	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	882.12-		882.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	206.30-		206.30-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,088.42-	0.00	1,088.42-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	970.49-		970.49-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			970.49-	0.00	970.49-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	1,197.96-		1,197.96-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	37.29-		37.29-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,238.23-	0.00	1,238.23-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	1,097.05-		1,097.05-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	33.33-		33.33-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,130.38-	0.00	1,130.38-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	200.00-		200.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			200.00-	0.00	200.00-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	114.04-		114.04-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			114.04-	0.00	114.04-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	2,257.72		2,257.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.72	0.00	2,257.72	** ** * ACCOUNT SUB-TOTAL
42-570-116	42-103-003	00 000	2,796.37		2,796.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,796.37	0.00	2,796.37	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,191.94		2,191.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.94	0.00	2,191.94	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		441.06	441.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		103.15	103.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	544.21	544.21	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		589.82	589.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	589.82	589.82	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		33.33	33.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.33	33.33	** ** * ACCOUNT SUB-TOTAL
			2,504.47	2,402.61	4,907.08	** ** FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	160.02-		160.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	37.42-		37.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			197.44-	0.00	197.44-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	124.96-		124.96-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			124.96-	0.00	124.96-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	311.67-		311.67-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	9.70-		9.70-	PAYROLL LIABILITY TRANSFER: DENT INS
			321.37-	0.00	321.37-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	195.37-		195.37-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.94-		5.94-	PAYROLL LIABILITY TRANSFER: RET-SDB
			201.31-	0.00	201.31-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		80.01	80.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		18.71	18.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	98.72	98.72	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		311.67	311.67	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		9.70	9.70	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	321.37	321.37	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		105.04	105.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	105.04	105.04	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.94	5.94	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.94	5.94	** ** * ACCOUNT SUB-TOTAL
45-570-434	45-103-003	09 000	163.00		163.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			163.00	0.00	163.00	** ** * ACCOUNT SUB-TOTAL
			608.32	531.07	1,139.39	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	45.00-		45.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	10.52-		10.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			55.52-	0.00	55.52-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	35.15-		35.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			35.15-	0.00	35.15-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	87.65-		87.65-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	2.73-		2.73-	PAYROLL LIABILITY TRANSFER: DENT INS
			90.38-	0.00	90.38-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	54.94-		54.94-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	1.67-		1.67-	PAYROLL LIABILITY TRANSFER: RET-SDB
			56.61-	0.00	56.61-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	01 000	145.17		145.17	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
46-570-107	46-103-003	02 000	217.76		217.76	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			362.93	0.00	362.93	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		22.50	22.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		5.26	5.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	27.76	27.76	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		87.65	87.65	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		2.73	2.73	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	90.38	90.38	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		29.54	29.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	29.54	29.54	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		1.67	1.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.67	1.67	** ** * ACCOUNT SUB-TOTAL
			125.27	149.35	274.62	** ** * FUND SUB-TOTAL
			3,238.06	3,083.03	6,321.09	** REPORT TOTAL