

Grimes County Treasurer
Janice A. Trant



Payroll Report

5/12/2018 – 5/25/2018

General Gross Distribution: \$206,476.70

Juvenile Gross Distribution: \$5,941.61

Margaret L. Nichols 5-30-18

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	835.99-		835.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			835.99-	0.00	835.99-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,878.90-		24,878.90-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,818.46-		5,818.46-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			30,697.36-	0.00	30,697.36-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,571.01-		15,571.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,571.01-	0.00	15,571.01-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	46,799.71-		46,799.71-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,540.16-		1,540.16-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	78.49-		78.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
10-202-004	10-103-003	00 022 *	14.75		14.75	PAYROLL LIABILITY TRANSFER: REIMBURSE - NFC
			48,403.61-	0.00	48,403.61-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,263.98-		31,263.98-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	949.85-		949.85-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,213.83-	0.00	32,213.83-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	900.89-		900.89-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			900.89-	0.00	900.89-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,737.96-		2,737.96-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,737.96-	0.00	2,737.96-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,049.64-		5,049.64-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,049.64-	0.00	5,049.64-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		127.48	127.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		29.81	29.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.29	157.29	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-401-210	10-103-003	00 009		4.78	4.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	415.72	415.72	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		127.35	127.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.78	29.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.13	157.13	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-402-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-402-440	10-103-003	09 000	421.87		421.87	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			421.87	0.00	421.87	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		127.31	127.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		29.77	29.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.08	157.08	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-403-440	10-103-003	09 000	325.16		325.16	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			325.16	0.00	325.16	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		127.69	127.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		29.86	29.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.55	157.55	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,717.20		1,717.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,717.20	0.00	1,717.20	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	810.24		810.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	202.56		202.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		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		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.72	413.72	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-103-003	00 003		222.22	222.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.22	222.22	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.56	12.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.56	12.56	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,306.60		1,306.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	197.40		197.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,504.00	0.00	1,504.00	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		243.37	243.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		56.92	56.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	300.29	300.29	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		789.10	789.10	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		23.82	23.82	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	812.92	812.92	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		320.02	320.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	320.02	320.02	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		18.08	18.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.08	18.08	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,600.00		1,600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,600.00	0.00	1,600.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		99.20	99.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.20	23.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	122.40	122.40	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		130.24	130.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	130.24	130.24	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.36	7.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.36	7.36	** ** * ACCOUNT SUB-TOTAL
10-408-440	10-103-003	09 000	230.23		230.23	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			230.23	0.00	230.23	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-110	10-103-003	01 000	5,272.88		5,272.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	925.32		925.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,198.20	0.00	6,198.20	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		492.72	492.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		115.23	115.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	607.95	607.95	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		667.18	667.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	667.18	667.18	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		37.70	37.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	37.70	37.70	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,884.62		2,884.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,884.62	0.00	2,884.62	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	6,321.93		6,321.93	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	228.47		228.47	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,550.40	0.00	6,550.40	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	22.89		22.89	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			22.89	0.00	22.89	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		542.01	542.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		126.75	126.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	668.76	668.76	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		769.87	769.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	769.87	769.87	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.51	43.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.51	43.51	** ** * ACCOUNT SUB-TOTAL
10-415-106	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	4,930.44		4,930.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	29.00		29.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,959.44	0.00	4,959.44	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		400.52	400.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		93.67	93.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	494.19	494.19	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		566.35	566.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	566.35	566.35	** ** * ACCOUNT SUB-TOTAL

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 TIME:07:58 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-415-220	10-103-003	00 007		32.02	32.02	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	32.02	32.02	** ** * 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	2,205.75		2,205.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	139.25		139.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,345.00	0.00	2,345.00	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	36.00		36.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			36.00	0.00	36.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		248.89	248.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		58.21	58.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	307.10	307.10	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		356.47	356.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	356.47	356.47	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.14	20.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.14	20.14	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	888.00		888.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	592.00		592.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,480.00	0.00	1,480.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	455.00		455.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			455.00	0.00	455.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		119.04	119.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		27.84	27.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	146.88	146.88	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		157.51	157.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	157.51	157.51	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		8.90	8.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.90	8.90	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,269.23		3,269.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,269.23	0.00	3,269.23	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	760.00		760.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			760.00	0.00	760.00	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		249.73	249.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		58.40	58.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	308.13	308.13	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		554.83	554.83	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		16.75	16.75	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	571.58	571.58	** ** * 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
10-423-215	10-103-003	00 003		327.98	327.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	327.98	327.98	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		18.53	18.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.53	18.53	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	383.90		383.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			383.90	0.00	383.90	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	324.00		324.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			324.00	0.00	324.00	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		20.09	20.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.70	4.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	24.79	24.79	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		26.37	26.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.37	26.37	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.49	1.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.49	1.49	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,826.40		1,826.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,826.40	0.00	1,826.40	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,200.00		1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	538.00		538.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			538.00	0.00	538.00	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	2,992.00		2,992.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,992.00	0.00	2,992.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	01 000	462.00		462.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-131	10-103-003	02 000	423.00		423.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-427-131	10-103-003	05 000	67.50		67.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			952.50	0.00	952.50	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		218.55	218.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		51.11	51.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	269.66	269.66	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		280.23	280.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	280.23	280.23	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		15.83	15.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.83	15.83	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	59.95		59.95	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			59.95	0.00	59.95	** ** * ACCOUNT SUB-TOTAL
10-427-441	10-103-003	09 000	15.00		15.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			15.00	0.00	15.00	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,250.00		3,250.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,250.00	0.00	3,250.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-107	10-103-003	00 000	2,576.14		2,576.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,576.14	0.00	2,576.14	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,770.30		3,770.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	02 000	50.63		50.63	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-430-110	10-103-003	05 000	184.50		184.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,005.43	0.00	4,005.43	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,663.18		1,663.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	254.94		254.94	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,918.12	0.00	1,918.12	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	280.00		280.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			280.00	0.00	280.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	510.74		510.74	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			510.74	0.00	510.74	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		717.81	717.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		167.89	167.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	885.70	885.70	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		72.24	72.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,465.64	2,465.64	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,020.79	1,020.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,020.79	1,020.79	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		57.68	57.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	57.68	57.68	** ** * 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		44.11	44.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.32	10.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	54.43	54.43	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		57.91	57.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.91	57.91	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.27	3.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.27	3.27	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	108.38		108.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.38	0.00	108.38	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.72	6.72	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	8.29	8.29	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		8.70	8.70	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.26	0.26	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	8.98	8.98	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.82	8.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.82	8.82	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,214.00		2,214.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	142.80		142.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,356.80	0.00	2,356.80	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		262.46	262.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		61.39	61.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.85	323.85	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,232.82	1,232.82	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		345.64	345.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	345.64	345.64	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.53	19.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.53	19.53	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,753.50		2,753.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,753.50	0.00	2,753.50	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,618.40		1,618.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,618.40	0.00	1,618.40	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		464.90	464.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		108.73	108.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	573.63	573.63	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.31	413.31	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		618.85	618.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.85	618.85	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.97	34.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.97	34.97	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,782.80		2,782.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	499.40		499.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,282.20	0.00	3,282.20	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		294.11	294.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		68.78	68.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	362.89	362.89	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,191.87	1,191.87	PAYROLL EMPLOYER MATCHING - MED INS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-438-210	10-103-003	00 005		36.12	36.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,227.99	1,227.99	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		420.97	420.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	420.97	420.97	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		23.79	23.79	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	23.79	23.79	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	3,087.95		3,087.95	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	419.25		419.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.20	0.00	3,507.20	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		327.83	327.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		76.66	76.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	404.49	404.49	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,594.77	1,594.77	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		48.16	48.16	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,642.93	1,642.93	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		439.29	439.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	439.29	439.29	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.82	24.82	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.82	24.82	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		116.77	116.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.31	27.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.08	144.08	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
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	950.00		950.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			950.00	0.00	950.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		170.55	170.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		39.89	39.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.44	210.44	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-215	10-103-003	00 003		231.13	231.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	231.13	231.13	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		13.06	13.06	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.06	13.06	** ** * 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		150.07	150.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.09	35.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	185.16	185.16	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		210.45	210.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	210.45	210.45	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.89	11.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.89	11.89	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	33,241.90		33,241.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-112	10-103-003	05 000	1,791.35		1,791.35	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			35,033.25	0.00	35,033.25	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,136.80		2,136.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,136.80	0.00	2,136.80	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	2,331.20		2,331.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,331.20	0.00	2,331.20	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	508.97		508.97	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			508.97	0.00	508.97	** ** * ACCOUNT SUB-TOTAL
10-451-125	10-103-003	01 000	1,832.80		1,832.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-125	10-103-003	05 000	183.28		183.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,016.08	0.00	2,016.08	** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	1,046.66		1,046.66	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,046.66	0.00	1,046.66	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,726.72	2,726.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		637.67	637.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,364.39	3,364.39	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,371.40	10,371.40	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		313.04	313.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,684.44	10,684.44	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,689.88	3,689.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,689.88	3,689.88	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-220	10-103-003	00 007		208.51	208.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	208.51	208.51	** ** * 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
10-454-131	10-103-003	02 000	1,217.46		1,217.46	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-454-131	10-103-003	05 000	244.85		244.85	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,462.31	0.00	1,462.31	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,422.64		7,422.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	1,877.31		1,877.31	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,299.95	0.00	9,299.95	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	25,105.22		25,105.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	2,308.38		2,308.38	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,413.60	0.00	27,413.60	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	709.81		709.81	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			709.81	0.00	709.81	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,481.12	2,481.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		580.29	580.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,061.41	3,061.41	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,012.46	11,012.46	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		332.41	332.41	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,344.87	11,344.87	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,316.07	3,316.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,316.07	3,316.07	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		187.39	187.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	187.39	187.39	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	4,854.09		4,854.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	553.32		553.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,407.41	0.00	5,407.41	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	218.52		218.52	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			218.52	0.00	218.52	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		452.52	452.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		105.84	105.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	558.36	558.36	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		60.20	60.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,054.70	2,054.70	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		620.61	620.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	620.61	620.61	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		35.08	35.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.08	35.08	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,523.66		1,523.66	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	193.14		193.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,716.80	0.00	1,716.80	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		341.52	341.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		79.87	79.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	421.39	421.39	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		490.40	490.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	490.40	490.40	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.72	27.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.72	27.72	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	546.00		546.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			546.00	0.00	546.00	** ** * ACCOUNT SUB-TOTAL
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	594.00		594.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	486.00		486.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,080.00	0.00	1,080.00	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		93.67	93.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		21.91	21.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	115.58	115.58	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		87.91	87.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	87.91	87.91	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.97	4.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.97	4.97	** ** * ACCOUNT SUB-TOTAL
10-466-440	10-103-003	09 000	183.46		183.46	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			183.46	0.00	183.46	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-123	10-103-003	01 000	1,240.00		1,240.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,240.00	0.00	1,240.00	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,030.25		1,030.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	9.75		9.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		184.51	184.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		43.15	43.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	227.66	227.66	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-483-215	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	1,953.18		1,953.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-148	10-103-003	05 000	422.40		422.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,375.58	0.00	2,375.58	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		146.37	146.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		34.24	34.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.61	180.61	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		161.37	161.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	161.37	161.37	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.12	9.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.12	9.12	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,884.54		1,884.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,884.54	0.00	1,884.54	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		116.31	116.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.20	27.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.51	143.51	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		153.40	153.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.40	153.40	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.67	8.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.67	8.67	** ** * ACCOUNT SUB-TOTAL
			76,598.75	80,780.03	157,378.78	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-202-001	20-103-003	00 001 *	5,650.60-		5,650.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,321.48-		1,321.48-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,972.08-	0.00	6,972.08-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,561.74-		3,561.74-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,561.74-	0.00	3,561.74-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,561.79-		13,561.79-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	409.72-		409.72-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,993.86-	0.00	13,993.86-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,143.56-		7,143.56-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	217.03-		217.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,360.59-	0.00	7,360.59-	** ** * 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 *	1,288.44-		1,288.44-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,288.44-	0.00	1,288.44-	** ** * ACCOUNT SUB-TOTAL
20-490-115	20-103-003	00 000	3,788.46		3,788.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,788.46	0.00	3,788.46	** ** * ACCOUNT SUB-TOTAL
20-490-116	20-103-003	01 000	2,053.59		2,053.59	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	181.61		181.61	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,235.20	0.00	2,235.20	** ** * ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,181.20		2,181.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	582.80		582.80	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	176.96		176.96	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			176.96	0.00	176.96	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	26,923.54		26,923.54	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	1,645.14		1,645.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			28,568.68	0.00	28,568.68	** ** * 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		2,285.26	2,285.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		534.44	534.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,819.70	2,819.70	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,371.40	10,371.40	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		313.04	313.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,684.44	10,684.44	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,072.32	3,072.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,072.32	3,072.32	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		173.61	173.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	173.61	173.61	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,520.00		1,520.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-491-148	20-103-003	01 000	7,331.50		7,331.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	588.50		588.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,920.00	0.00	7,920.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		540.04	540.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		126.30	126.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	666.34	666.34	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		3,190.39	3,190.39	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		96.68	96.68	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	3,287.07	3,287.07	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		768.42	768.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	768.42	768.42	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.42	43.42	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.42	43.42	** ** * ACCOUNT SUB-TOTAL
			13,898.26	21,515.32	35,413.58	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	447.76-		447.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	104.72-		104.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			552.48-	0.00	552.48-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	315.72-		315.72-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			315.72-	0.00	315.72-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	862.42-		862.42-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	48.00-		48.00-	PAYROLL LIABILITY TRANSFER: DENT INS
			910.42-	0.00	910.42-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	548.16-		548.16-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	16.65-		16.65-	PAYROLL LIABILITY TRANSFER: RET-SDB
			564.81-	0.00	564.81-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	986.25		986.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	213.75		213.75	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	1,834.56		1,834.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	203.84		203.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL
29-489-131	29-103-003	02 000	382.20		382.20	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			382.20	0.00	382.20	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		223.88	223.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		52.36	52.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	276.24	276.24	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		294.72	294.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	294.72	294.72	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-220	29-103-003	00 007		16.65	16.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.65	16.65	** ** * ACCOUNT SUB-TOTAL
			1,177.17	1,409.49	2,586.66	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	259.00-		259.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	60.58-		60.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			319.58-	0.00	319.58-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	192.44-		192.44-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			192.44-	0.00	192.44-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	320.67-		320.67-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	9.74-		9.74-	PAYROLL LIABILITY TRANSFER: RET-SDB
			330.41-	0.00	330.41-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (EC/B
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	400.43		400.43	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.43	0.00	400.43	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,717.60		1,717.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,717.60	0.00	1,717.60	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		129.50	129.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		30.29	30.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.79	159.79	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		172.41	172.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	172.41	172.41	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		9.74	9.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.74	9.74	** ** * ACCOUNT SUB-TOTAL
34-863-440	34-103-003	09 000	152.00		152.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			152.00	0.00	152.00	** ** * ACCOUNT SUB-TOTAL
			992.74	752.88	1,745.62	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	293.00-		293.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	68.52-		68.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			361.52-	0.00	361.52-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	140.27-		140.27-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			140.27-	0.00	140.27-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			824.86-	0.00	824.86-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-202-006	36-103-003	00 003 *	363.12-		363.12-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.03-		11.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			374.15-	0.00	374.15-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,069.60	0.00	1,069.60	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,328.80		1,328.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		146.50	146.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.26	34.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.76	180.76	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		195.23	195.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	195.23	195.23	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		11.03	11.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.03	11.03	** ** * ACCOUNT SUB-TOTAL
			697.60	1,208.90	1,906.50	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	78.98-		78.98-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	18.48-		18.48-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			97.46-	0.00	97.46-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	29.05-		29.05-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			29.05-	0.00	29.05-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
			410.94-	0.00	410.94-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	96.44-		96.44-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	2.93-		2.93-	PAYROLL LIABILITY TRANSFER: RET-SDB
			99.37-	0.00	99.37-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	637.00		637.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			637.00	0.00	637.00	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		39.49	39.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		9.24	9.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	48.73	48.73	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		51.85	51.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	51.85	51.85	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		2.93	2.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.93	2.93	** ** * ACCOUNT SUB-TOTAL
			0.18	514.45	514.63	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
55-202-003	55-103-003	00 002 *	9.63-		9.63-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			9.63-	0.00	9.63-	** ** * ACCOUNT SUB-TOTAL
55-427-124	55-103-003	01 000	60.75		60.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			60.75	0.00	60.75	** ** * ACCOUNT SUB-TOTAL
55-427-125	55-103-003	01 000	238.50		238.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			238.50	0.00	238.50	** ** * ACCOUNT SUB-TOTAL
55-427-127	55-103-003	01 000	2,900.00		2,900.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,900.00	0.00	2,900.00	** ** * ACCOUNT SUB-TOTAL
55-500-441	55-103-003	09 000	105.00		105.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			105.00	0.00	105.00	** ** * ACCOUNT SUB-TOTAL
			3,294.62	0.00	3,294.62	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	189.58-		189.58-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	44.34-		44.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			233.92-	0.00	233.92-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	59.11-		59.11-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			59.11-	0.00	59.11-	** ** * ACCOUNT SUB-TOTAL
61-202-004	61-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	139.29-		139.29-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.23-		4.23-	PAYROLL LIABILITY TRANSFER: RET-SDB
			143.52-	0.00	143.52-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	920.00		920.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			920.00	0.00	920.00	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	609.00		609.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			609.00	0.00	609.00	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		94.79	94.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.17	22.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	116.96	116.96	** ** * ACCOUNT SUB-TOTAL
61-424-210	61-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
61-424-210	61-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
61-424-215	61-103-003	00 003		74.89	74.89	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	74.89	74.89	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.23	4.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.23	4.23	** ** * ACCOUNT SUB-TOTAL
			680.02	607.02	1,287.04	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	363.24-		363.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	84.94-		84.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			448.18-	0.00	448.18-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	190.06-		190.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			190.06-	0.00	190.06-	** ** * 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
86-202-004	86-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.08-		24.08-	PAYROLL LIABILITY TRANSFER: DENT INS
			821.88-	0.00	821.88-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	460.39-		460.39-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	13.99-		13.99-	PAYROLL LIABILITY TRANSFER: RET-SDB
			474.38-	0.00	474.38-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	64.62-		64.62-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			64.62-	0.00	64.62-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	3,005.68		3,005.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
86-590-128	86-103-003	05 000	35.22		35.22	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,040.90	0.00	3,040.90	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		181.62	181.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		42.47	42.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	224.09	224.09	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.08	24.08	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	821.88	821.88	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		247.53	247.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	247.53	247.53	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		13.99	13.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.99	13.99	** ** * ACCOUNT SUB-TOTAL
			1,041.78	1,307.49	2,349.27	** ** FUND SUB-TOTAL
			98,381.12	108,095.58	206,476.70	** REPORT TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-001	45-103-003	00 001 *	155.34-		155.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	36.32-		36.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			191.66-	0.00	191.66-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	119.78-		119.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			119.78-	0.00	119.78-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	327.38-		327.38-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	9.88-		9.88-	PAYROLL LIABILITY TRANSFER: DENT INS
			337.26-	0.00	337.26-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	189.68-		189.68-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.76-		5.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			195.44-	0.00	195.44-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,127.52		1,127.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	125.28		125.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,252.80	0.00	1,252.80	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		77.67	77.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		18.16	18.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.83	95.83	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		327.38	327.38	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		9.88	9.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	337.26	337.26	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		101.98	101.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.98	101.98	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.76	5.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.76	5.76	** ** * ACCOUNT SUB-TOTAL
			408.66	540.83	949.49	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	558.22-		558.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	130.56-		130.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			688.78-	0.00	688.78-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	431.89-		431.89-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			431.89-	0.00	431.89-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	869.32-		869.32-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	26.24-		26.24-	PAYROLL LIABILITY TRANSFER: DENT INS
46-202-004	46-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			897.05-	0.00	897.05-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	695.51-		695.51-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	21.13-		21.13-	PAYROLL LIABILITY TRANSFER: RET-SDB
			716.64-	0.00	716.64-	** ** * ACCOUNT SUB-TOTAL
46-202-015	46-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** * ACCOUNT SUB-TOTAL
46-202-052	46-103-003	00 014 *	88.54-		88.54-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			88.54-	0.00	88.54-	** ** * ACCOUNT SUB-TOTAL
46-570-105	46-103-003	00 000	2,191.96		2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.96	0.00	2,191.96	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-570-107	46-103-003	01 000	95.20		95.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
46-570-107	46-103-003	02 000	178.50		178.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			273.70	0.00	273.70	** ** * ACCOUNT SUB-TOTAL
46-570-125	46-103-003	00 000	2,128.10		2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,128.10	0.00	2,128.10	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		279.11	279.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		65.28	65.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	344.39	344.39	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		869.32	869.32	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		26.24	26.24	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	895.56	895.56	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		373.94	373.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	373.94	373.94	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		21.13	21.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.13	21.13	** ** * ACCOUNT SUB-TOTAL
			1,645.86	1,635.02	3,280.88	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	331.86-		331.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	77.62-		77.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			409.48-	0.00	409.48-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	533.49-		533.49-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			533.49-	0.00	533.49-	** ** * ACCOUNT SUB-TOTAL
47-202-004	47-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.04-		12.04-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			412.43-	0.00	412.43-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	411.03-		411.03-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.49-		12.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			423.52-	0.00	423.52-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	23.92-		23.92-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/E
			23.92-	0.00	23.92-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,714.92		2,714.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,714.92	0.00	2,714.92	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		165.93	165.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		38.81	38.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	204.74	204.74	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.04	12.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	410.94	410.94	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		220.99	220.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	220.99	220.99	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.49	12.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.49	12.49	** ** * ACCOUNT SUB-TOTAL

862.08	849.16	1,711.24	** ** FUND SUB-TOTAL
2,916.60	3,025.01	5,941.61	** REPORT TOTAL

05/30/2018
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PAYROLL BREAKDOWN LISTING

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