

Grimes County Treasurer
Janice A. Trant



REVISED

Payroll Report

03/02/2019 - 03/15/2019

General Gross Distribution: \$208,888.00

Juvenile Gross Distribution: \$6,006.47

Mary R. Nichols 3-19-19

Approved by Auditor

Date

03/19/2019
 TIME:03:09 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 1
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	809.43-		809.43-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			809.43-	0.00	809.43-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	26,236.64-		26,236.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,136.02-		6,136.02-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,372.66-	0.00	32,372.66-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,893.57-		15,893.57-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,893.57-	0.00	15,893.57-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	49,894.66-		49,894.66-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,644.02-		1,644.02-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	88.89-		88.89-	PAYROLL LIABILITY TRANSFER: LIFE INS
			51,627.57-	0.00	51,627.57-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,320.76-		32,320.76-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	958.24-		958.24-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,279.00-	0.00	33,279.00-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	1,113.20-		1,113.20-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,113.20-	0.00	1,113.20-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	3,846.02-		3,846.02-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,846.02-	0.00	3,846.02-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,352.19-		5,352.19-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,352.19-	0.00	5,352.19-	** ** * 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		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * 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		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * 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		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * 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		164.69	164.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.69	164.69	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.24	9.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.24	9.24	** ** * 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	884.34		884.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	148.47		148.47	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,032.81	0.00	1,032.81	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		166.95	166.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.05	39.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.00	206.00	** ** * ACCOUNT SUB-TOTAL
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-215	10-103-003	00 003		218.29	218.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	218.29	218.29	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.25	12.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.25	12.25	** ** * 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	1,447.34		1,447.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	43.13		43.13	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,490.47	0.00	1,490.47	** ** * ACCOUNT SUB-TOTAL
10-406-131	10-103-003	02 000	43.13		43.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			43.13	0.00	43.13	** ** * 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		390.31	390.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	390.31	390.31	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		21.91	21.91	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.91	21.91	** ** * 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		127.95	127.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	127.95	127.95	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.18	7.18	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.18	7.18	** ** * 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	5,542.20		5,542.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	765.00		765.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.20	0.00	6,307.20	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-131	10-103-003	02 000	13.77		13.77	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			13.77	0.00	13.77	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		483.98	483.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		113.18	113.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	597.16	597.16	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,795.24	2,795.24	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		87.01	87.01	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,882.25	2,882.25	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		655.36	655.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	655.36	655.36	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		36.78	36.78	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.78	36.78	** ** * 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	6,391.30		6,391.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	226.56		226.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,617.86	0.00	6,617.86	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	185.42		185.42	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			185.42	0.00	185.42	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		559.19	559.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		130.78	130.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	689.97	689.97	** ** * 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		764.07	764.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	764.07	764.07	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.88	42.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.88	42.88	** ** * ACCOUNT SUB-TOTAL
10-412-440	10-103-003	09 000	39.67		39.67	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			39.67	0.00	39.67	** ** * 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	4,707.25		4,707.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	367.43		367.43	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,074.68	0.00	5,074.68	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	463.34		463.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			463.34	0.00	463.34	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	70.50		70.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			70.50	0.00	70.50	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		443.14	443.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		103.64	103.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	546.78	546.78	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		599.51	599.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	599.51	599.51	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		33.65	33.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	33.65	33.65	** ** * 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	2,376.86		2,376.86	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	315.95		315.95	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.81	0.00	2,692.81	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		270.59	270.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.29	63.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	333.88	333.88	** ** * 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		370.92	370.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	370.92	370.92	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.81	20.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.81	20.81	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	34.80		34.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			34.80	0.00	34.80	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,509.60		1,509.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,509.60	0.00	1,509.60	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	01 000	864.00		864.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-130	10-103-003	05 000	96.00		96.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			960.00	0.00	960.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		153.12	153.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		35.81	35.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.93	188.93	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		193.61	193.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.61	193.61	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.86	10.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.86	10.86	** ** * ACCOUNT SUB-TOTAL
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	1,550.40		1,550.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-205	10-103-003	00 001		301.12	301.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		70.42	70.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	371.54	371.54	** ** * 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		382.98	382.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	382.98	382.98	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		21.49	21.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.49	21.49	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	25.52		25.52	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			25.52	0.00	25.52	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	868.02		868.02	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	70.38		70.38	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			938.40	0.00	938.40	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	311.82		311.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			311.82	0.00	311.82	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		77.51	77.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		18.13	18.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	95.64	95.64	** ** * 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		98.02	98.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	98.02	98.02	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.50	5.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.50	5.50	** ** * 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	1,224.00		1,224.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,224.00	0.00	1,224.00	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	780.00		780.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			780.00	0.00	780.00	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	00 000	24.50		24.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			24.50	0.00	24.50	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		211.40	211.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		49.44	49.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	260.84	260.84	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		242.01	242.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	242.01	242.01	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-220	10-103-003	00 007		13.59	13.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.59	13.59	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	3,461.53		3,461.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,461.53	0.00	3,461.53	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	2,884.61		2,884.61	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,884.61	0.00	2,884.61	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,992.17		3,992.17	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	15.30		15.30	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,007.47	0.00	4,007.47	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,980.80		1,980.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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
10-430-117	10-103-003	00 000	303.33		303.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			303.33	0.00	303.33	** ** * ACCOUNT SUB-TOTAL
10-430-126	10-103-003	00 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	539.17		539.17	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			539.17	0.00	539.17	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		799.60	799.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		187.01	187.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	986.61	986.61	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,419.60	2,419.60	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		75.32	75.32	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,494.92	2,494.92	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,054.06	1,054.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,054.06	1,054.06	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		59.14	59.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	59.14	59.14	** ** * ACCOUNT SUB-TOTAL
10-433-117	10-103-003	00 000	307.42		307.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			307.42	0.00	307.42	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	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		64.82	64.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		15.16	15.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	79.98	79.98	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		81.96	81.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	81.96	81.96	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		4.60	4.60	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.60	4.60	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	81.20		81.20	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			81.20	0.00	81.20	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-434-118	10-103-003	00 000	343.74		343.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			343.74	0.00	343.74	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		21.26	21.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		4.97	4.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	26.23	26.23	** ** * 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		26.97	26.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	26.97	26.97	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		1.52	1.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.52	1.52	** ** * 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	2,403.20		2,403.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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		339.50	339.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	339.50	339.50	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.05	19.05	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.05	19.05	** ** * 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	1,650.40		1,650.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,650.40	0.00	1,650.40	** ** * 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		478.27	478.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.86	111.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	590.13	590.13	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		322.29	322.29	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		10.03	10.03	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	335.11	335.11	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		611.93	611.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.93	611.93	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-220	10-103-003	00 007		34.34	34.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.34	34.34	** ** * 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	2,259.00		2,259.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	177.00		177.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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		342.07	342.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	342.07	342.07	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.20	19.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.20	19.20	** ** * ACCOUNT SUB-TOTAL
10-439-117	10-103-003	00 000	282.59		282.59	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			282.59	0.00	282.59	** ** * ACCOUNT SUB-TOTAL
10-439-205	10-103-003	00 001		17.52	17.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-439-205	10-103-003	00 099		4.10	4.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.62	21.62	** ** * ACCOUNT SUB-TOTAL
10-439-215	10-103-003	00 003		22.16	22.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	22.16	22.16	** ** * ACCOUNT SUB-TOTAL
10-439-220	10-103-003	00 007		1.24	1.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.24	1.24	** ** * ACCOUNT SUB-TOTAL
10-440-105	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
10-440-130	10-103-003	01 000	3,230.88		3,230.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	466.72		466.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,697.60	0.00	3,697.60	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		344.95	344.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		80.67	80.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	425.62	425.62	** ** * 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
10-440-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	1,237.07	1,237.07	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		440.98	440.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	440.98	440.98	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.75	24.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.75	24.75	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-442-215	10-103-003	00 003		151.09	151.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.09	151.09	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		8.48	8.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.48	8.48	** ** * 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	1,153.11		1,153.11	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,153.11	0.00	1,153.11	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,404.00		1,404.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,404.00	0.00	1,404.00	** ** * 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
10-444-131	10-103-003	02 000	54.00		54.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			54.00	0.00	54.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		284.44	284.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		66.52	66.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	350.96	350.96	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		367.56	367.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	367.56	367.56	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		20.63	20.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.63	20.63	** ** * 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	728.28		728.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			728.28	0.00	728.28	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		154.36	154.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		36.10	36.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	190.46	190.46	** ** * 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		208.19	208.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	208.19	208.19	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-446-220	10-103-003	00 007		11.68	11.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.68	11.68	** ** * 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	34,980.00		34,980.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			34,980.00	0.00	34,980.00	** ** * 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
10-451-114	10-103-003	01 000	2,325.00		2,325.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	155.00		155.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.00	0.00	2,480.00	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	431.36		431.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			431.36	0.00	431.36	** ** * 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
10-451-126	10-103-003	00 000	1,750.00		1,750.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,750.00	0.00	1,750.00	** ** * ACCOUNT SUB-TOTAL
10-451-127	10-103-003	00 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,780.90	2,780.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		650.35	650.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,431.25	3,431.25	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,033.08	10,033.08	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		324.20	324.20	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,357.28	10,357.28	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,615.14	3,615.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,615.14	3,615.14	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		202.87	202.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	202.87	202.87	** ** * 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
10-454-126	10-103-003	00 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	800.00		800.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			800.00	0.00	800.00	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	9,117.23		9,117.23	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	177.20		177.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,294.43	0.00	9,294.43	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	27,610.03		27,610.03	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			27,610.03	0.00	27,610.03	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	714.54		714.54	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			714.54	0.00	714.54	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-205	10-103-003	00 001		2,489.33	2,489.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		582.21	582.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,071.54	3,071.54	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		12,413.60	12,413.60	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		386.47	386.47	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	12,800.07	12,800.07	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,195.53	3,195.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,195.53	3,195.53	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		179.34	179.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	179.34	179.34	** ** * 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	6,309.26		6,309.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	459.66		459.66	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,768.92	0.00	6,768.92	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	628.19		628.19	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			628.19	0.00	628.19	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		559.92	559.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		130.96	130.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	690.88	690.88	** ** * 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		739.73	739.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	739.73	739.73	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		41.51	41.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	41.51	41.51	** ** * 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	1,542.54		1,542.54	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	229.74		229.74	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,772.28	0.00	1,772.28	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		360.61	360.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		84.34	84.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	444.95	444.95	** ** * 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		476.67	476.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	476.67	476.67	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		26.75	26.75	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	26.75	26.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-463-106	10-103-003	01 000	522.00		522.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			522.00	0.00	522.00	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		32.36	32.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		7.57	7.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	39.93	39.93	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		40.92	40.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	40.92	40.92	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.30	2.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.30	2.30	** ** * 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	991.44		991.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	110.16		110.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,101.60	0.00	1,101.60	** ** * ACCOUNT SUB-TOTAL
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		86.37	86.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	86.37	86.37	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.85	4.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.85	4.85	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,187.90		2,187.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	137.70		137.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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		182.33	182.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	182.33	182.33	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.24	10.24	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.24	10.24	** ** * ACCOUNT SUB-TOTAL
10-483-440	10-103-003	09 000	184.00		184.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			184.00	0.00	184.00	** ** * 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	2,321.52		2,321.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,321.52	0.00	2,321.52	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-488-205	10-103-003	00 001		187.74	187.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		43.90	43.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	231.64	231.64	** ** * 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		237.68	237.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	237.68	237.68	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		13.33	13.33	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.33	13.33	** ** * 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
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		152.51	152.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.51	152.51	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.56	8.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.56	8.56	** ** * ACCOUNT SUB-TOTAL
			75,108.82	85,328.49	160,437.31	** ** * 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 *	6,091.96-		6,091.96-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,424.72-		1,424.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,516.68-	0.00	7,516.68-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,892.57-		3,892.57-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,892.57-	0.00	3,892.57-	** ** * 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 *	7,489.71-		7,489.71-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	222.08-		222.08-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,711.79-	0.00	7,711.79-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	400.00-		400.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			400.00-	0.00	400.00-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-490-116	20-103-003	01 000	1,382.25		1,382.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	897.75		897.75	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	2,198.61		2,198.61	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	207.67		207.67	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,406.28	0.00	2,406.28	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	30,224.18		30,224.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	2,002.57		2,002.57	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,226.75	0.00	32,226.75	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	192.78		192.78	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			192.78	0.00	192.78	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,479.42	2,479.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		579.86	579.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,059.28	3,059.28	** ** * ACCOUNT SUB-TOTAL
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		3,195.53	3,195.53	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,195.53	3,195.53	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		179.35	179.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	179.35	179.35	** ** * 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
20-491-148	20-103-003	01 000	7,750.98		7,750.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	409.02		409.02	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		566.56	566.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		132.50	132.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	699.06	699.06	** ** * 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		761.31	761.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	761.31	761.31	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		42.73	42.73	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.73	42.73	** ** * ACCOUNT SUB-TOTAL
			15,040.92	22,756.59	37,797.51	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	20.06-		20.06-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			20.06-	0.00	20.06-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	46.22-		46.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	10.82-		10.82-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			57.04-	0.00	57.04-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	20.55-		20.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			20.55-	0.00	20.55-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-202-004	24-103-003	00 004 *	77.03-		77.03-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	2.40-		2.40-	PAYROLL LIABILITY TRANSFER: DENT INS
			79.43-	0.00	79.43-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	58.54-		58.54-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	1.74-		1.74-	PAYROLL LIABILITY TRANSFER: RET-SDB
			60.28-	0.00	60.28-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	394.55		394.55	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			394.55	0.00	394.55	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		23.11	23.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		5.41	5.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	28.52	28.52	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		77.03	77.03	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		2.40	2.40	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	79.43	79.43	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		30.93	30.93	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	30.93	30.93	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		1.74	1.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.74	1.74	** ** * ACCOUNT SUB-TOTAL
			157.19	140.62	297.81	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	432.78-		432.78-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	101.22-		101.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			534.00-	0.00	534.00-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	306.33-		306.33-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			306.33-	0.00	306.33-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	774.96-		774.96-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.12-		24.12-	PAYROLL LIABILITY TRANSFER: DENT INS
			799.08-	0.00	799.08-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	533.85-		533.85-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	15.83-		15.83-	PAYROLL LIABILITY TRANSFER: RET-SDB
			549.68-	0.00	549.68-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	119.07-		119.07-	PAYROLL LIABILITY TRANSFER: DEF COMP
			119.07-	0.00	119.07-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,027.69		1,027.69	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	189.00		189.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,216.69	0.00	1,216.69	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,140.00		2,140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,140.00	0.00	2,140.00	** ** * 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		216.39	216.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		50.61	50.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	267.00	267.00	** ** * ACCOUNT SUB-TOTAL

03/19/2019
 TIME:03:09 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 17
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-210	29-103-003	00 004		774.96	774.96	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.12	24.12	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	799.08	799.08	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		282.03	282.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	282.03	282.03	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.83	15.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.83	15.83	** ** * ACCOUNT SUB-TOTAL
			1,199.95	1,363.94	2,563.89	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	270.40-		270.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	63.26-		63.26-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			333.66-	0.00	333.66-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	194.74-		194.74-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			194.74-	0.00	194.74-	** ** * 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 *	272.46-		272.46-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.08-		8.08-	PAYROLL LIABILITY TRANSFER: RET-SDB
			280.54-	0.00	280.54-	** ** * 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	374.85		374.85	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			374.85	0.00	374.85	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,801.58		1,801.58	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	34.43		34.43	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,836.01	0.00	1,836.01	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		135.20	135.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		31.63	31.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	166.83	166.83	** ** * 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		143.94	143.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	143.94	143.94	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		8.08	8.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.08	8.08	** ** * ACCOUNT SUB-TOTAL
			965.46	730.60	1,696.06	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	298.42-		298.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	69.78-		69.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			368.20-	0.00	368.20-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	142.76-		142.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			142.76-	0.00	142.76-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	362.93-		362.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	10.76-		10.76-	PAYROLL LIABILITY TRANSFER: RET-SDB
			373.69-	0.00	373.69-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	01 000	1,090.40		1,090.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,090.40	0.00	1,090.40	** ** * 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		149.21	149.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.89	34.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	184.10	184.10	** ** * 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		191.74	191.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	191.74	191.74	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		10.76	10.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.76	10.76	** ** * ACCOUNT SUB-TOTAL
			734.47	1,210.10	1,944.57	** ** * 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 *	43.04-		43.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.16-	0.00	227.16-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	125.39-		125.39-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			125.39-	0.00	125.39-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	362.66-		362.66-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	11.29-		11.29-	PAYROLL LIABILITY TRANSFER: DENT INS
			373.95-	0.00	373.95-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.33-		220.33-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.53-		6.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
			226.86-	0.00	226.86-	** ** * 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
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		21.52	21.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.58	113.58	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		362.66	362.66	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		11.29	11.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	373.95	373.95	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		116.40	116.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	116.40	116.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-406-220	44-103-003	00 007		6.53	6.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.53	6.53	** ** * ACCOUNT SUB-TOTAL
			531.44	610.46	1,141.90	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	53.06-		53.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	12.40-		12.40-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			65.46-	0.00	65.46-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	427.88		427.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			427.88	0.00	427.88	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		26.53	26.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		6.20	6.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	32.73	32.73	** ** * ACCOUNT SUB-TOTAL
			362.42	32.73	395.15	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	407.42-		407.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	95.24-		95.24-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			502.66-	0.00	502.66-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	140.78-		140.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			140.78-	0.00	140.78-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	748.56-		748.56-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	23.30-		23.30-	PAYROLL LIABILITY TRANSFER: DENT INS
			771.86-	0.00	771.86-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	510.85-		510.85-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	15.14-		15.14-	PAYROLL LIABILITY TRANSFER: RET-SDB
			525.99-	0.00	525.99-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	38.66-		38.66-	PAYROLL LIABILITY TRANSFER: DEF COMP
			38.66-	0.00	38.66-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	156.90-		156.90-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			156.90-	0.00	156.90-	** ** * 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	520.84		520.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			520.84	0.00	520.84	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		203.71	203.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		47.62	47.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	251.33	251.33	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		748.56	748.56	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		23.30	23.30	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	771.86	771.86	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		269.88	269.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	269.88	269.88	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		15.14	15.14	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.14	15.14	** ** * ACCOUNT SUB-TOTAL
			1,305.59	1,308.21	2,613.80	** ** * FUND SUB-TOTAL
			95,406.26	113,461.74	208,868.00	** REPORT TOTAL

03/19/2019
 TIME:03:09 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - J19

PAGE 1
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	540.26-		540.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	126.34-		126.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			666.60-	0.00	666.60-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	415.14-		415.14-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			415.14-	0.00	415.14-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			824.99-	0.00	824.99-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	660.34-		660.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	19.57-		19.57-	PAYROLL LIABILITY TRANSFER: RET-SDB
			679.91-	0.00	679.91-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	150.00-		150.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			150.00-	0.00	150.00-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * 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
42-570-125	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		270.13	270.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		63.17	63.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	333.30	333.30	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		348.86	348.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	348.86	348.86	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		19.57	19.57	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.57	19.57	** ** * ACCOUNT SUB-TOTAL
			1,623.69	1,525.23	3,148.92	** ** 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 *	37.44-		37.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			197.46-	0.00	197.46-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	121.54-		121.54-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			121.54-	0.00	121.54-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	358.95-		358.95-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	11.17-		11.17-	PAYROLL LIABILITY TRANSFER: DENT INS
			370.12-	0.00	370.12-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	191.50-		191.50-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.68-		5.68-	PAYROLL LIABILITY TRANSFER: RET-SDB
			197.18-	0.00	197.18-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	814.57		814.57	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	05 000	475.84		475.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,290.41	0.00	1,290.41	** ** * 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		18.72	18.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	98.73	98.73	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		358.95	358.95	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		11.17	11.17	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	370.12	370.12	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		101.17	101.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	101.17	101.17	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.68	5.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.68	5.68	** ** * ACCOUNT SUB-TOTAL
			404.11	575.70	979.81	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	18.00-		18.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	4.20-		4.20-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			22.20-	0.00	22.20-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	13.67-		13.67-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			13.67-	0.00	13.67-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	40.37-		40.37-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	1.26-		1.26-	PAYROLL LIABILITY TRANSFER: DENT INS
			41.63-	0.00	41.63-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	21.54-		21.54-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.64-		0.64-	PAYROLL LIABILITY TRANSFER: RET-SDB
			22.18-	0.00	22.18-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	01 000	145.17		145.17	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			145.17	0.00	145.17	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		9.00	9.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		2.10	2.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	11.10	11.10	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		40.37	40.37	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		1.26	1.26	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	41.63	41.63	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		11.38	11.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	11.38	11.38	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		0.64	0.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.64	0.64	** ** * ACCOUNT SUB-TOTAL
			45.49	64.75	110.24	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	341.86-		341.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	79.96-		79.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			421.82-	0.00	421.82-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	546.01-		546.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			546.01-	0.00	546.01-	** ** * ACCOUNT SUB-TOTAL

03/19/2019
 TIME:03:09 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - J19

PAGE 3
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-202-004	47-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			413.24-	0.00	413.24-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	414.99-		414.99-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.30-		12.30-	PAYROLL LIABILITY TRANSFER: RET-SDB
			427.29-	0.00	427.29-	** ** * 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 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,796.37		2,796.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,796.37	0.00	2,796.37	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		170.93	170.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		39.98	39.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.91	210.91	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		219.24	219.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	219.24	219.24	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.30	12.30	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.30	12.30	** ** * ACCOUNT SUB-TOTAL
			913.30	854.20	1,767.50	** ** FUND SUB-TOTAL
			2,986.59	3,019.88	6,006.47	** REPORT TOTAL