

Grimes County Treasurer  
Janice A. Trant



**Payroll Report**

04/27/2019 – 05/10/2019

General Gross Distribution: \$209,041.29

Juvenile Gross Distribution: \$6,841.53

Mary L. Nichols      5/14/19  
Approved by Auditor                      Date

05/14/2019  
 TIME:09:34 AM

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 *	755.21-		755.21-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			755.21-	0.00	755.21-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	25,421.06-		25,421.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,945.24-		5,945.24-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31,366.30-	0.00	31,366.30-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	15,444.41-		15,444.41-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15,444.41-	0.00	15,444.41-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	48,002.26-		48,002.26-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,594.41-		1,594.41-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	85.91-		85.91-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,682.58-	0.00	49,682.58-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	31,348.36-		31,348.36-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	929.44-		929.44-	PAYROLL LIABILITY TRANSFER: RET-SDB
			32,277.80-	0.00	32,277.80-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	1,243.39-		1,243.39-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,243.39-	0.00	1,243.39-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	3,688.75-		3,688.75-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,688.75-	0.00	3,688.75-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,068.27-		5,068.27-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,068.27-	0.00	5,068.27-	** ** * 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	1,032.80		1,032.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,032.80	0.00	1,032.80	** ** * 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

05/14/2019  
 TIME:09:34 AM

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PAGE 3  
 PREPARER:0012

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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	1,265.22		1,265.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-129	10-103-003	05 000	268.38		268.38	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,533.60	0.00	1,533.60	** ** * 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	6,235.27		6,235.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	71.93		71.93	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,307.20	0.00	6,307.20	** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		487.87	487.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		114.10	114.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	601.97	601.97	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,470.50	2,470.50	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		654.28	654.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	654.28	654.28	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		36.72	36.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	36.72	36.72	** ** * 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	6,476.60		6,476.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	105.76		105.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,582.36	0.00	6,582.36	** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	23.91		23.91	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			23.91	0.00	23.91	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		561.56	561.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		131.34	131.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	692.90	692.90	** ** * 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		748.62	748.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	748.62	748.62	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.01	42.01	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.01	42.01	** ** * ACCOUNT SUB-TOTAL
10-412-440	10-103-003	09 000	572.84		572.84	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			572.84	0.00	572.84	** ** * 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	5,048.80		5,048.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			5,048.80	0.00	5,048.80	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	627.56		627.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			627.56	0.00	627.56	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	120.42		120.42	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			120.42	0.00	120.42	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		454.81	454.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		106.37	106.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	561.18	561.18	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		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		614.27	614.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	614.27	614.27	** ** * ACCOUNT SUB-TOTAL

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10-415-220	10-103-003	00 007		34.48	34.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.48	34.48	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	117.74		117.74	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			117.74	0.00	117.74	** ** * 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	2,475.29		2,475.29	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	217.52		217.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,692.81	0.00	2,692.81	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	12.24		12.24	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			12.24	0.00	12.24	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		271.35	271.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.47	63.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	334.82	334.82	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		371.88	371.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	371.88	371.88	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.87	20.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.87	20.87	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,207.68		1,207.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	301.92		301.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,509.60	0.00	1,509.60	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	960.00		960.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			960.00	0.00	960.00	** ** * ACCOUNT SUB-TOTAL
10-421-130	10-103-003	02 000	108.00		108.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			108.00	0.00	108.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		159.82	159.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		37.38	37.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	197.20	197.20	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		202.08	202.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.08	202.08	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		11.34	11.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.34	11.34	** ** * 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	1,492.26		1,492.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	58.14		58.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL

05/14/2019  
TIME:09:34 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 6  
PREPARER:0012

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
10-425-105	10-103-003	01 000	938.40		938.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			938.40	0.00	938.40	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	270.52		270.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			270.52	0.00	270.52	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		74.95	74.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		17.53	17.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	92.48	92.48	** ** * 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		94.78	94.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	94.78	94.78	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.32	5.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.32	5.32	** ** * 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
10-427-106	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,224.00		1,224.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	45.90		45.90	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,269.90	0.00	1,269.90	** ** * ACCOUNT SUB-TOTAL
10-427-120	10-103-003	01 000	156.00		156.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			156.00	0.00	156.00	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	20.00		20.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			20.00	0.00	20.00	** ** * ACCOUNT SUB-TOTAL
10-427-131	10-103-003	02 000	1,012.84		1,012.84	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,012.84	0.00	1,012.84	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		343.09	343.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		80.23	80.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	423.32	423.32	** ** * 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

05/14/2019  
 TIME:09:34 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 7  
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-427-215	10-103-003	00 003		437.92	437.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	437.92	437.92	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		24.58	24.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.58	24.58	** ** * 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
10-430-110	10-103-003	01 000	3,973.30		3,973.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	198.90		198.90	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,172.20	0.00	4,172.20	** ** * 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
10-430-131	10-103-003	02 000	603.93		603.93	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			603.93	0.00	603.93	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		610.57	610.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		142.79	142.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	753.36	753.36	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,058.75	2,058.75	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		801.13	801.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	801.13	801.13	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		44.97	44.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.97	44.97	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	738.01		738.01	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			738.01	0.00	738.01	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		45.76	45.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.70	10.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.46	56.46	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		57.86	57.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.86	57.86	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.25	3.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.25	3.25	** ** * ACCOUNT SUB-TOTAL
10-433-457	10-103-003	09 000	121.80		121.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			121.80	0.00	121.80	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	108.92		108.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.92	0.00	108.92	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.70	6.70	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	8.27	8.27	** ** * 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



05/14/2019  
 TIME:09:34 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 8  
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-434-215	10-103-003	00 003		8.56	8.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.56	8.56	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.48	0.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.48	0.48	** ** * 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	2,214.27		2,214.27	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	188.93		188.93	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.20	0.00	2,403.20	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		256.08	256.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		59.89	59.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.97	315.97	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		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
10-436-440	10-103-003	09 000	6.26		6.26	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			6.26	0.00	6.26	** ** * 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		478.56	478.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		111.93	111.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	590.49	590.49	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		306.08	306.08	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		9.53	9.53	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	318.40	318.40	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		611.94	611.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.94	611.94	** ** * ACCOUNT SUB-TOTAL
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-438-440	10-103-003	09 000	335.28		335.28	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			335.28	0.00	335.28	** ** * 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	3,551.00		3,551.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	146.60		146.60	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
10-442-205	10-103-003	00 001		117.56	117.56	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	1,143.42		1,143.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,143.42	0.00	1,143.42	** ** * 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
10-444-131	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		274.54	274.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		64.21	64.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	338.75	338.75	** ** * 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		355.04	355.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	355.04	355.04	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		19.93	19.93	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.93	19.93	** ** * 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		164.43	164.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		38.46	38.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	202.89	202.89	** ** * 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
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	2,201.00		2,201.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	155.00		155.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,356.00	0.00	2,356.00	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	667.26		667.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			667.26	0.00	667.26	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-451-125	10-103-003	01 000	1,887.20		1,887.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,887.20	0.00	1,887.20	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,650.47	2,650.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		619.85	619.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,270.32	3,270.32	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,382.32	10,382.32	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		335.07	335.07	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,717.39	10,717.39	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,478.85	3,478.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,478.85	3,478.85	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		195.22	195.22	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	195.22	195.22	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,889.60		1,889.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,889.60	0.00	1,889.60	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	8,936.73		8,936.73	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	857.99		857.99	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			9,794.72	0.00	9,794.72	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,433.18		26,433.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			26,433.18	0.00	26,433.18	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	975.32		975.32	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			975.32	0.00	975.32	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,385.67	2,385.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		557.95	557.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,943.62	2,943.62	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,578.30	11,578.30	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		360.47	360.47	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,938.77	11,938.77	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,064.92	3,064.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,064.92	3,064.92	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		172.03	172.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	172.03	172.03	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	2,038.24		2,038.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,038.24	0.00	2,038.24	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	5,297.48		5,297.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	400.70		400.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,698.18	0.00	5,698.18	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	256.87		256.87	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			256.87	0.00	256.87	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		474.53	474.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		110.98	110.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	585.51	585.51	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		1,996.60	1,996.60	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-457-215	10-103-003	00 003		626.67	626.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	626.67	626.67	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		35.16	35.16	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.16	35.16	** ** * 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	1,750.40		1,750.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,750.40	0.00	1,750.40	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		359.25	359.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		84.02	84.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	443.27	443.27	** ** * 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		474.95	474.95	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	474.95	474.95	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		26.65	26.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	26.65	26.65	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	556.80		556.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			556.80	0.00	556.80	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		34.52	34.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		8.07	8.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	42.59	42.59	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		43.65	43.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	43.65	43.65	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.45	2.45	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.45	2.45	** ** * ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	439.38		439.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			439.38	0.00	439.38	** ** * ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	1,101.60		1,101.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-466-440	10-103-003	09 000	357.86		357.86	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			357.86	0.00	357.86	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	2,219.52		2,219.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	106.08		106.08	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
10-488-120	10-103-003	01 000	648.72		648.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			648.72	0.00	648.72	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,319.36		2,319.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,319.36	0.00	2,319.36	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		183.82	183.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		42.98	42.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	226.80	226.80	** ** * 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		232.70	232.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	232.70	232.70	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		13.04	13.04	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.04	13.04	** ** * 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
			73,841.95	82,093.48	155,935.43	** ** FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	6,359.96-		6,359.96-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,487.40-		1,487.40-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,847.36-	0.00	7,847.36-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,127.20-		4,127.20-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,127.20-	0.00	4,127.20-	** ** * 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 *	7,807.23-		7,807.23-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	231.49-		231.49-	PAYROLL LIABILITY TRANSFER: RET-SDB
			8,038.72-	0.00	8,038.72-	** ** * 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
20-490-116	20-103-003	01 000	2,009.25		2,009.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	270.75		270.75	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	2,297.32		2,297.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	509.09		509.09	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,806.41	0.00	2,806.41	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	1,714.01		1,714.01	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,714.01	0.00	1,714.01	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	29,649.11		29,649.11	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	2,603.21		2,603.21	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			32,252.32	0.00	32,252.32	** ** * ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	214.20		214.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			214.20	0.00	214.20	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,613.42	2,613.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		611.20	611.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,224.62	3,224.62	** ** * 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		3,363.25	3,363.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,363.25	3,363.25	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		188.76	188.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	188.76	188.76	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	7,237.41		7,237.41	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	922.59		922.59	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
			16,309.81	23,099.06	39,408.87	** ** * FUND SUB-TOTAL
24-108-001	24-103-003	00 016 *	24.28-		24.28-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			24.28-	0.00	24.28-	** ** * ACCOUNT SUB-TOTAL
24-202-001	24-103-003	00 001 *	59.08-		59.08-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
24-202-001	24-103-003	00 099 *	13.82-		13.82-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			72.90-	0.00	72.90-	** ** * ACCOUNT SUB-TOTAL
24-202-003	24-103-003	00 002 *	27.70-		27.70-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			27.70-	0.00	27.70-	** ** * ACCOUNT SUB-TOTAL
24-202-004	24-103-003	00 004 *	93.24-		93.24-	PAYROLL LIABILITY TRANSFER: MED INS
24-202-004	24-103-003	00 005 *	2.90-		2.90-	PAYROLL LIABILITY TRANSFER: DENT INS
			96.14-	0.00	96.14-	** ** * ACCOUNT SUB-TOTAL
24-202-006	24-103-003	00 003 *	74.62-		74.62-	PAYROLL LIABILITY TRANSFER: RETIREMENT
24-202-006	24-103-003	00 007 *	2.21-		2.21-	PAYROLL LIABILITY TRANSFER: RET-SDB
			76.83-	0.00	76.83-	** ** * ACCOUNT SUB-TOTAL
24-424-131	24-103-003	02 000	502.86		502.86	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			502.86	0.00	502.86	** ** * ACCOUNT SUB-TOTAL
24-424-205	24-103-003	00 001		29.54	29.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
24-424-205	24-103-003	00 099		6.91	6.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	36.45	36.45	** ** * ACCOUNT SUB-TOTAL
24-424-210	24-103-003	00 004		93.24	93.24	PAYROLL EMPLOYER MATCHING - MED INS
24-424-210	24-103-003	00 005		2.90	2.90	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	96.14	96.14	** ** * ACCOUNT SUB-TOTAL
24-424-215	24-103-003	00 003		39.42	39.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	39.42	39.42	** ** * ACCOUNT SUB-TOTAL
24-424-220	24-103-003	00 007		2.21	2.21	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.21	2.21	** ** * ACCOUNT SUB-TOTAL
			205.01	174.22	379.23	** ** * FUND SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-001	29-103-003	00 001 *	565.72-		565.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	132.30-		132.30-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			698.02-	0.00	698.02-	** ** ** ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	494.19-		494.19-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			494.19-	0.00	494.19-	** ** ** ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** ** ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	693.01-		693.01-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	20.55-		20.55-	PAYROLL LIABILITY TRANSFER: RET-SDB
			713.56-	0.00	713.56-	** ** ** ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	125.00-		125.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			125.00-	0.00	125.00-	** ** ** ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** ** ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,228.50		1,228.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	31.50		31.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,260.00	0.00	1,260.00	** ** ** ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,140.00		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	1,269.94		1,269.94	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,269.94	0.00	1,269.94	** ** ** ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		282.86	282.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		66.15	66.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	349.01	349.01	** ** ** ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** ** ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		366.12	366.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.12	366.12	** ** ** ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		20.55	20.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.55	20.55	** ** ** ACCOUNT SUB-TOTAL
			1,726.34	1,559.18	3,285.52	** ** ** FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	274.38-		274.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	64.18-		64.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			338.56-	0.00	338.56-	** ** ** ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	198.11-		198.11-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			198.11-	0.00	198.11-	** ** ** 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-202-052	34-103-003	00 014 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	406.98		406.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			406.98	0.00	406.98	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,836.00		1,836.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,836.00	0.00	1,836.00	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		137.19	137.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		32.09	32.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	169.28	169.28	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		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
			989.31	733.05	1,722.36	** ** * 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
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-202-001	44-103-003	00 001 *	184.12-		184.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	43.06-		43.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			227.18-	0.00	227.18-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	121.32-		121.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			121.32-	0.00	121.32-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.35-		220.35-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.53-		6.53-	PAYROLL LIABILITY TRANSFER: RET-SDB
			226.88-	0.00	226.88-	** ** * 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		21.53	21.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	113.59	113.59	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
44-406-210	44-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		116.41	116.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	116.41	116.41	** ** * ACCOUNT SUB-TOTAL
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
			497.67	648.28	1,145.95	** ** * FUND SUB-TOTAL
55-375-005	55-103-003	01 000	621.10		621.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			621.10	0.00	621.10	** ** * ACCOUNT SUB-TOTAL
55-375-011	55-103-003	01 000	620.70		620.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			620.70	0.00	620.70	** ** * ACCOUNT SUB-TOTAL
55-375-012	55-103-003	01 000	620.70		620.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			620.70	0.00	620.70	** ** * ACCOUNT SUB-TOTAL
55-429-441	55-103-003	09 000	41.00		41.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			41.00	0.00	41.00	** ** * ACCOUNT SUB-TOTAL
			1,903.50	0.00	1,903.50	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	40.68-		40.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	9.52-		9.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			50.20-	0.00	50.20-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	328.13		328.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			328.13	0.00	328.13	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		20.34	20.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		4.76	4.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	25.10	25.10	** ** * ACCOUNT SUB-TOTAL
			277.93	25.10	303.03	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-202-001	86-103-003	00 001 *	471.32-		471.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	110.22-		110.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			581.54-	0.00	581.54-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	179.88-		179.88-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			179.88-	0.00	179.88-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	798.64-		798.64-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			823.50-	0.00	823.50-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	588.17-		588.17-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	17.43-		17.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			605.60-	0.00	605.60-	** ** * ACCOUNT SUB-TOTAL
86-202-015	86-103-003	00 021 *	40.00-		40.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			40.00-	0.00	40.00-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	162.36-		162.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			162.36-	0.00	162.36-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,921.60		2,921.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,921.60	0.00	2,921.60	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	1,041.68		1,041.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,041.68	0.00	1,041.68	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		235.66	235.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		55.11	55.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.77	290.77	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		798.64	798.64	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	823.50	823.50	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		310.73	310.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	310.73	310.73	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		17.43	17.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.43	17.43	** ** * ACCOUNT SUB-TOTAL
			1,570.40	1,442.43	3,012.83	** ** FUND SUB-TOTAL
			98,056.39	110,984.90	209,041.29	** REPORT TOTAL

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 *	305.82-		305.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	71.52-		71.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			377.34-	0.00	377.34-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	357.32-		357.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			357.32-	0.00	357.32-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	490.49-		490.49-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	15.27-		15.27-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	0.44-		0.44-	PAYROLL LIABILITY TRANSFER: LIFE INS
			506.20-	0.00	506.20-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	367.72-		367.72-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	10.90-		10.90-	PAYROLL LIABILITY TRANSFER: RET-SDB
			378.62-	0.00	378.62-	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - J19

PAGE 2  
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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-202-015	45-103-003	00 021 *	14.91-		14.91-	PAYROLL LIABILITY TRANSFER: DEF COMP
			14.91-	0.00	14.91-	** ** * ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	7.37-		7.37-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			7.37-	0.00	7.37-	** ** * ACCOUNT SUB-TOTAL
45-570-123	45-103-003	00 000	1,187.50		1,187.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,187.50	0.00	1,187.50	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,032.32		1,032.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	258.08		258.08	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,290.40	0.00	1,290.40	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		152.91	152.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		35.76	35.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.67	188.67	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		490.49	490.49	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		15.27	15.27	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	505.76	505.76	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		194.27	194.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	194.27	194.27	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		10.90	10.90	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.90	10.90	** ** * ACCOUNT SUB-TOTAL
45-570-434	45-103-003	09 000	105.00		105.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			105.00	0.00	105.00	** ** * ACCOUNT SUB-TOTAL
			941.14	899.60	1,840.74	** ** * FUND SUB-TOTAL
46-202-001	46-103-003	00 001 *	12.00-		12.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
46-202-001	46-103-003	00 099 *	2.80-		2.80-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			14.80-	0.00	14.80-	** ** * ACCOUNT SUB-TOTAL
46-202-003	46-103-003	00 002 *	9.06-		9.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			9.06-	0.00	9.06-	** ** * ACCOUNT SUB-TOTAL
46-202-004	46-103-003	00 004 *	27.87-		27.87-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	0.87-		0.87-	PAYROLL LIABILITY TRANSFER: DENT INS
			28.74-	0.00	28.74-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	14.37-		14.37-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	0.43-		0.43-	PAYROLL LIABILITY TRANSFER: RET-SDB
			14.80-	0.00	14.80-	** ** * ACCOUNT SUB-TOTAL
46-570-107	46-103-003	02 000	96.78		96.78	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			96.78	0.00	96.78	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		6.00	6.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		1.40	1.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	7.40	7.40	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		27.87	27.87	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		0.87	0.87	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	28.74	28.74	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		7.59	7.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	7.59	7.59	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-570-220	46-103-003	00 007		0.43	0.43	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.43	0.43	** ** * ACCOUNT SUB-TOTAL
			29.38	44.16	73.54	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	343.30-		343.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	80.28-		80.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			423.58-	0.00	423.58-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	557.03-		557.03-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			557.03-	0.00	557.03-	** ** * ACCOUNT SUB-TOTAL
47-202-004	47-103-003	00 004 *	280.28-		280.28-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	8.72-		8.72-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.05-		1.05-	PAYROLL LIABILITY TRANSFER: LIFE INS
			290.05-	0.00	290.05-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	414.97-		414.97-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.30-		12.30-	PAYROLL LIABILITY TRANSFER: RET-SDB
			427.27-	0.00	427.27-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	35.09-		35.09-	PAYROLL LIABILITY TRANSFER: DEF COMP
			35.09-	0.00	35.09-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	17.34-		17.34-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			17.34-	0.00	17.34-	** ** * 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		171.65	171.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		40.14	40.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	211.79	211.79	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		280.28	280.28	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		8.72	8.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	289.00	289.00	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		219.23	219.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	219.23	219.23	** ** * 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
			1,046.01	732.32	1,778.33	** ** * FUND SUB-TOTAL
			3,640.22	3,201.31	6,841.53	** REPORT TOTAL