

Grimes County Treasurer
Janice A. Trant



Payroll Report

07/20/2019 – 08/02/2019

General Gross Distribution: \$210,286.74

Juvenile Gross Distribution: \$6,310.10

Mary L. Nichol 8/5/19

Approved by Auditor

Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	1,106.49-		1,106.49-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			1,106.49-	0.00	1,106.49-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	26,192.84-		26,192.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,125.72-		6,125.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,318.56-	0.00	32,318.56-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	16,689.30-		16,689.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			16,689.30-	0.00	16,689.30-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,557.06-		47,557.06-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,634.15-		1,634.15-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	84.42-		84.42-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,275.63-	0.00	49,275.63-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,374.57-		32,374.57-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	959.89-		959.89-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,334.46-	0.00	33,334.46-	** ** * 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 *	3,596.75-		3,596.75-	PAYROLL LIABILITY TRANSFER: DEF COMP
			3,596.75-	0.00	3,596.75-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,482.32-		5,482.32-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,482.32-	0.00	5,482.32-	** ** * 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

08/05/2019
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 2
PREPARER:0012

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
10-402-440	10-103-003	09 000	700.68		700.68	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			700.68	0.00	700.68	** ** ** 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	1,006.98		1,006.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	25.82		25.82	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,032.80	0.00	1,032.80	** ** ** ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		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

08/05/2019
TIME:03:34 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 3
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.56	414.56	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-103-003	00 003		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	1,533.60		1,533.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			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	6,128.44		6,128.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	178.76		178.76	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
10-409-205	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
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
10-409-440	10-103-003	09 000	34.80		34.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			34.80	0.00	34.80	** ** * ACCOUNT SUB-TOTAL
10-412-106	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	5,362.64		5,362.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	1,277.45		1,277.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,640.09	0.00	6,640.09	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		553.59	553.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		129.48	129.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	683.07	683.07	** ** * 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		751.27	751.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	751.27	751.27	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		42.16	42.16	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.16	42.16	** ** * 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	4,445.32		4,445.32	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	325.74		325.74	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,771.06	0.00	4,771.06	** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	304.50		304.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			304.50	0.00	304.50	** ** * ACCOUNT SUB-TOTAL
10-415-131	10-103-003	02 000	64.50		64.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			64.50	0.00	64.50	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		414.10	414.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		96.85	96.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	510.95	510.95	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		1,597.28	1,597.28	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		49.72	49.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,647.00	1,647.00	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		562.77	562.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	562.77	562.77	** ** * ACCOUNT SUB-TOTAL

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10-415-220	10-103-003	00 007		31.59	31.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	31.59	31.59	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	141.81		141.81	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			141.81	0.00	141.81	** ** * 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	2,429.13		2,429.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	251.43		251.43	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,680.56	0.00	2,680.56	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	44.37		44.37	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			44.37	0.00	44.37	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		272.58	272.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.76	63.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	336.34	336.34	** ** * 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		373.44	373.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	373.44	373.44	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		20.96	20.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.96	20.96	** ** * 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	960.00		960.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			960.00	0.00	960.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	370.44		370.44	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			370.44	0.00	370.44	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		176.08	176.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		41.18	41.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	217.26	217.26	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		774.20	774.20	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		24.10	24.10	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	798.30	798.30	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		222.67	222.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.67	222.67	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		12.49	12.49	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.49	12.49	** ** * 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	1,317.84		1,317.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	232.56		232.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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
10-425-110	10-103-003	01 000	328.34		328.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			328.34	0.00	328.34	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		20.36	20.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.76	4.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	25.12	25.12	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		25.74	25.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	25.74	25.74	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.44	1.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.44	1.44	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,862.92		1,862.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-427-011	10-103-003	05 000	4,413.46		4,413.46	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,276.38	0.00	6,276.38	** ** * ACCOUNT SUB-TOTAL
10-427-106	10-103-003	01 000	1,278.00		1,278.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,278.00	0.00	1,278.00	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	1,162.80		1,162.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	122.40		122.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,285.20	0.00	1,285.20	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		541.01	541.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		126.52	126.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	667.53	667.53	** ** * 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		693.03	693.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	693.03	693.03	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		38.89	38.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.89	38.89	** ** * ACCOUNT SUB-TOTAL
10-427-440	10-103-003	09 000	303.00		303.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			303.00	0.00	303.00	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-110	10-103-003	01 000	3,844.82		3,844.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	332.78		332.78	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,177.60	0.00	4,177.60	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,980.80		1,980.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-112	10-103-003	05 000	49.52		49.52	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,030.32	0.00	2,030.32	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	1,190.15		1,190.15	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,190.15	0.00	1,190.15	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		829.18	829.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		193.92	193.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,023.10	1,023.10	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,395.92	2,395.92	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	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
10-430-215	10-103-003	00 003		1,077.54	1,077.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,077.54	1,077.54	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		60.48	60.48	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	60.48	60.48	** ** * ACCOUNT SUB-TOTAL
10-430-440	10-103-003	09 000	391.00		391.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			391.00	0.00	391.00	** ** * 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
10-434-118	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
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-436-130	10-103-003	01 000	2,274.73		2,274.73	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-130	10-103-003	05 000	128.48		128.48	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,403.21	0.00	2,403.21	** ** * 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	24.26		24.26	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			24.26	0.00	24.26	** ** * 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	05 000	1,769.02		1,769.02	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,769.02	0.00	1,769.02	** ** * 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		466.02	466.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		109.00	109.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	575.02	575.02	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		399.32-	399.32-	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.43-	12.43-	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.79	2.79	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	408.96-	408.96-	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		621.23	621.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	621.23	621.23	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.86	34.86	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.86	34.86	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,436.00		2,436.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,436.00	0.00	2,436.00	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		235.41	235.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		55.06	55.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.47	290.47	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,197.96	1,197.96	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,235.25	1,235.25	** ** * ACCOUNT SUB-TOTAL

08/05/2019
TIME:03:34 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 9
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-440-105	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	3,510.60		3,510.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	171.00		171.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,681.60	0.00	3,681.60	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		347.75	347.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		81.32	81.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	429.07	429.07	** ** * 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		439.72	439.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	439.72	439.72	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		24.68	24.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	24.68	24.68	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,927.21		1,927.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,927.21	0.00	1,927.21	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		117.58	117.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		27.50	27.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.08	145.08	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
10-442-215	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	1,124.04		1,124.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,124.04	0.00	1,124.04	** ** * ACCOUNT SUB-TOTAL
10-444-121	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		272.22	272.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		63.67	63.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.89	335.89	** ** * 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

08/05/2019
 TIME:03:34 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 10
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-444-215	10-103-003	00 003		352.11	352.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	352.11	352.11	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		19.77	19.77	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.77	19.77	** ** * 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	32,924.80		32,924.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			32,924.80	0.00	32,924.80	** ** * ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,179.53		2,179.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,179.53	0.00	2,179.53	** ** * ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	2,480.00		2,480.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	02 000	98.81		98.81	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,578.81	0.00	2,578.81	** ** * ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	444.84		444.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			444.84	0.00	444.84	** ** * 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
10-451-131	10-103-003	02 000	93.00		93.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			93.00	0.00	93.00	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,531.35	2,531.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		591.99	591.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,123.34	3,123.34	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		9,983.00	9,983.00	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		322.64	322.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,305.64	10,305.64	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,325.05	3,325.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,325.05	3,325.05	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		186.58	186.58	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	186.58	186.58	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-454-131	10-103-003	02 000	72.00		72.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			72.00	0.00	72.00	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	9,902.99		9,902.99	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	3,170.25		3,170.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			13,073.24	0.00	13,073.24	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	25,985.13		25,985.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			25,985.13	0.00	25,985.13	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	948.35		948.35	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			948.35	0.00	948.35	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,554.07	2,554.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		597.31	597.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,151.38	3,151.38	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,204.41	11,204.41	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		348.80	348.80	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,553.21	11,553.21	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,290.33	3,290.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,290.33	3,290.33	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		184.69	184.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	184.69	184.69	** ** * 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	5,978.05		5,978.05	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	1,000.98		1,000.98	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,979.03	0.00	6,979.03	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	22.19		22.19	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			22.19	0.00	22.19	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		539.41	539.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		126.15	126.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	665.56	665.56	** ** * 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		708.69	708.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	708.69	708.69	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		39.79	39.79	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	39.79	39.79	** ** * 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

08/05/2019
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 12
 PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-130	10-103-003	01 000	1,706.64		1,706.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	43.76		43.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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
10-460-440	10-103-003	09 000	41.78		41.78	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			41.78	0.00	41.78	** ** * 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	771.12		771.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-130	10-103-003	05 000	330.48		330.48	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
10-466-440	10-103-003	09 000	265.06		265.06	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			265.06	0.00	265.06	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,798.88		1,798.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	505.92		505.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,304.80	0.00	2,304.80	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-205	10-103-003	00 001		142.90	142.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		33.42	33.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	176.32	176.32	** ** * 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		180.70	180.70	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	180.70	180.70	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.15	10.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.15	10.15	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,320.80		2,320.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,320.80	0.00	2,320.80	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		143.69	143.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		33.60	33.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	177.29	177.29	** ** * 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		181.96	181.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	181.96	181.96	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		10.20	10.20	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.20	10.20	** ** * 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		114.20	114.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		26.71	26.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	140.91	140.91	** ** * 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
			77,451.91	82,004.08	159,455.99	** ** * 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 *	6,379.30-		6,379.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,491.98-		1,491.98-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,871.28-	0.00	7,871.28-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,232.06-		4,232.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,232.06-	0.00	4,232.06-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-202-004	20-103-003	00 004 *	13,972.53-		13,972.53-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	435.05-		435.05-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	22.35-		22.35-	PAYROLL LIABILITY TRANSFER: LIFE INS
			14,429.93-	0.00	14,429.93-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,801.63-		7,801.63-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	231.34-		231.34-	PAYROLL LIABILITY TRANSFER: RET-SDB
			8,032.97-	0.00	8,032.97-	** ** * 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 *	1,002.37-		1,002.37-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,002.37-	0.00	1,002.37-	** ** * 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	2,094.75		2,094.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	185.25		185.25	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	2,687.35		2,687.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	149.45		149.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,836.80	0.00	2,836.80	** ** * ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	2,795.81		2,795.81	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,795.81	0.00	2,795.81	** ** * ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	26,214.45		26,214.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	4,837.35		4,837.35	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,051.80	0.00	31,051.80	** ** * 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		2,619.96	2,619.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		612.76	612.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,232.72	3,232.72	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		10,777.97	10,777.97	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		335.61	335.61	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,113.58	11,113.58	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,356.35	3,356.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,356.35	3,356.35	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		188.38	188.38	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	188.38	188.38	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,259.70		1,259.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-116	20-103-003	05 000	290.70		290.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,550.40	0.00	1,550.40	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,703.04		7,703.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	507.45		507.45	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,210.49	0.00	8,210.49	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		569.69	569.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		133.23	133.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	702.92	702.92	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		765.27	765.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	765.27	765.27	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		42.96	42.96	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	42.96	42.96	** ** * ACCOUNT SUB-TOTAL
			16,754.55	22,696.18	39,450.73	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	552.84-		552.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	129.28-		129.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			682.12-	0.00	682.12-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	488.50-		488.50-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			488.50-	0.00	488.50-	** ** * 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 *	688.45-		688.45-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	20.41-		20.41-	PAYROLL LIABILITY TRANSFER: RET-SDB
			708.86-	0.00	708.86-	** ** * 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 *	162.36-		162.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			162.36-	0.00	162.36-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,102.50		1,102.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	157.50		157.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,260.00	0.00	1,260.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	2,140.00		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	1,239.19		1,239.19	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,239.19	0.00	1,239.19	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		276.42	276.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		64.64	64.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	341.06	341.06	** ** * 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		363.71	363.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	363.71	363.71	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		20.41	20.41	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.41	20.41	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	43.62		43.62	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			43.62	0.00	43.62	** ** * ACCOUNT SUB-TOTAL
			1,692.47	1,548.68	3,241.15	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
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	1,652.40		1,652.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-863-124	34-103-003	05 000	183.60		183.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			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
36-837-106	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

08/05/2019
TIME:03:34 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 17
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
36-837-205	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 *	43.06-		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
61-202-001	61-103-003	00 001 *	188.14-		188.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	44.00-		44.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			232.14-	0.00	232.14-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	94.33-		94.33-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			94.33-	0.00	94.33-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
61-202-004	61-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			413.24-	0.00	413.24-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	137.52-		137.52-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	4.08-		4.08-	PAYROLL LIABILITY TRANSFER: RET-SDB
			141.60-	0.00	141.60-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	826.97		826.97	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	99.71		99.71	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			926.68	0.00	926.68	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	590.63		590.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			590.63	0.00	590.63	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		94.07	94.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		22.00	22.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	116.07	116.07	** ** * ACCOUNT SUB-TOTAL
61-424-210	61-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
61-424-210	61-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL
61-424-215	61-103-003	00 003		72.65	72.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	72.65	72.65	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		4.08	4.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.08	4.08	** ** * ACCOUNT SUB-TOTAL
			636.00	604.55	1,240.55	** ** * FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	319.96-		319.96-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	74.84-		74.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			394.80-	0.00	394.80-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	116.89-		116.89-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			116.89-	0.00	116.89-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	399.32-		399.32-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.75-	0.00	411.75-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	382.93-		382.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	11.35-		11.35-	PAYROLL LIABILITY TRANSFER: RET-SDB
			394.28-	0.00	394.28-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	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
86-590-129	86-103-003	01 000	1,095.56		1,095.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,095.56	0.00	1,095.56	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		159.98	159.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		37.42	37.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	197.40	197.40	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		399.32	399.32	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.75	411.75	** ** * ACCOUNT SUB-TOTAL

08/05/2019
TIME:03:34 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G19

PAGE 19
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-590-215	86-103-003	00 003		202.30	202.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.30	202.30	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		11.35	11.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.35	11.35	** ** * ACCOUNT SUB-TOTAL
			1,262.64	822.80	2,085.44	** ** FUND SUB-TOTAL
			100,019.02	110,267.72	210,286.74	** REPORT TOTAL

08/05/2019
TIME:03:34 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - J19

PAGE 2
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
46-202-004	46-103-003	00 004 *	357.63-		357.63-	PAYROLL LIABILITY TRANSFER: MED INS
46-202-004	46-103-003	00 005 *	11.13-		11.13-	PAYROLL LIABILITY TRANSFER: DENT INS
46-202-004	46-103-003	00 009 *	0.99-		0.99-	PAYROLL LIABILITY TRANSFER: LIFE INS
			369.75-	0.00	369.75-	** ** * ACCOUNT SUB-TOTAL
46-202-006	46-103-003	00 003 *	297.80-		297.80-	PAYROLL LIABILITY TRANSFER: RETIREMENT
46-202-006	46-103-003	00 007 *	8.83-		8.83-	PAYROLL LIABILITY TRANSFER: RET-SDB
			306.63-	0.00	306.63-	** ** * ACCOUNT SUB-TOTAL
46-202-015	46-103-003	00 021 *	34.98-		34.98-	PAYROLL LIABILITY TRANSFER: DEF COMP
			34.98-	0.00	34.98-	** ** * ACCOUNT SUB-TOTAL
46-202-052	46-103-003	00 014 *	59.17-		59.17-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			59.17-	0.00	59.17-	** ** * ACCOUNT SUB-TOTAL
46-570-105	46-103-003	00 000	1,495.60		1,495.60	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,495.60	0.00	1,495.60	** ** * ACCOUNT SUB-TOTAL
46-570-125	46-103-003	00 000	511.20		511.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			511.20	0.00	511.20	** ** * ACCOUNT SUB-TOTAL
46-570-205	46-103-003	00 001		120.69	120.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
46-570-205	46-103-003	00 099		28.23	28.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	148.92	148.92	** ** * ACCOUNT SUB-TOTAL
46-570-210	46-103-003	00 004		357.63	357.63	PAYROLL EMPLOYER MATCHING - MED INS
46-570-210	46-103-003	00 005		11.13	11.13	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	368.76	368.76	** ** * ACCOUNT SUB-TOTAL
46-570-215	46-103-003	00 003		157.33	157.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	157.33	157.33	** ** * ACCOUNT SUB-TOTAL
46-570-220	46-103-003	00 007		8.83	8.83	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.83	8.83	** ** * ACCOUNT SUB-TOTAL
			706.96	683.84	1,390.80	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	342.72-		342.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	80.14-		80.14-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			422.86-	0.00	422.86-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	550.61-		550.61-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			550.61-	0.00	550.61-	** ** * ACCOUNT SUB-TOTAL
47-202-004	47-103-003	00 004 *	329.40-		329.40-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	10.25-		10.25-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.23-		1.23-	PAYROLL LIABILITY TRANSFER: LIFE INS
			340.88-	0.00	340.88-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	415.01-		415.01-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.31-		12.31-	PAYROLL LIABILITY TRANSFER: RET-SDB
			427.32-	0.00	427.32-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	41.24-		41.24-	PAYROLL LIABILITY TRANSFER: DEF COMP
			41.24-	0.00	41.24-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	20.38-		20.38-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			20.38-	0.00	20.38-	** ** * 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

08/05/2019
TIME:03:34 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - J19

PAGE 3
PREPARER:0012

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
47-570-205	47-103-003	00 001		171.36	171.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		40.07	40.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	211.43	211.43	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		329.40	329.40	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		10.25	10.25	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	339.65	339.65	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		219.25	219.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	219.25	219.25	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.31	12.31	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.31	12.31	** ** * ACCOUNT SUB-TOTAL
			993.08	782.64	1,775.72	** ** * FUND SUB-TOTAL
			3,218.78	3,091.32	6,310.10	** REPORT TOTAL