

Grimes County Treasurer
Janice A. Trant



Payroll Report

12/21/2019-01/03/2020

General Gross Distribution: \$212,454.97

Juvenile Gross Distribution: \$5,893.35

Mary K. Nichols 01/07/22
Approved by Auditor Date

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	724.00-		724.00-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			724.00-	0.00	724.00-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	26,434.48-		26,434.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	6,182.18-		6,182.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			32,616.66-	0.00	32,616.66-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	16,902.52-		16,902.52-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			16,902.52-	0.00	16,902.52-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	49,283.79-		49,283.79-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,584.59-		1,584.59-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	81.44-		81.44-	PAYROLL LIABILITY TRANSFER: LIFE INS
			50,949.82-	0.00	50,949.82-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	32,731.26-		32,731.26-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	970.50-		970.50-	PAYROLL LIABILITY TRANSFER: RET-SDB
			33,701.76-	0.00	33,701.76-	** ** * 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 *	4,333.63-		4,333.63-	PAYROLL LIABILITY TRANSFER: DEF COMP
			4,333.63-	0.00	4,333.63-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	6,260.41-		6,260.41-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			6,260.41-	0.00	6,260.41-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		136.30	136.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		31.88	31.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	168.18	168.18	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.97	9.97	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		140.22	140.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		32.79	32.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.01	173.01	** ** * ACCOUNT SUB-TOTAL
10-402-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-215	10-103-003	00 003		177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.97	9.97	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		140.17	140.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		32.78	32.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	172.95	172.95	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.97	9.97	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		133.67	133.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		31.26	31.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	164.93	164.93	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		177.73	177.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	177.73	177.73	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.97	9.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.97	9.97	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,846.16		1,846.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,846.16	0.00	1,846.16	** ** * ACCOUNT SUB-TOTAL
10-405-110	10-103-003	01 000	719.82		719.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-110	10-103-003	05 000	346.58		346.58	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,066.40	0.00	1,066.40	** ** * ACCOUNT SUB-TOTAL
10-405-205	10-103-003	00 001		169.30	169.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.59	39.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	208.89	208.89	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	418.97	418.97	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-215	10-103-003	00 003	0.00	228.35	228.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
				228.35	228.35	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007	0.00	12.81	12.81	PAYROLL EMPLOYER MATCHING - RET-SDB
				12.81	12.81	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,359.87		2,359.87	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,359.87	0.00	2,359.87	** ** * ACCOUNT SUB-TOTAL
10-406-110	10-103-003	01 000	697.00		697.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-406-110	10-103-003	05 000	943.00		943.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,640.00	0.00	1,640.00	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	177.79		177.79	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			177.79	0.00	177.79	** ** * 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
10-406-205	10-103-003	00 001		298.92	298.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		69.91	69.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	368.83	368.83	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		800.23	800.23	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		25.56	25.56	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	825.79	825.79	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		403.51	403.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	403.51	403.51	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		22.65	22.65	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.65	22.65	** ** * ACCOUNT SUB-TOTAL
10-408-110	10-103-003	01 000	1,170.96		1,170.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-110	10-103-003	05 000	501.84		501.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,672.80	0.00	1,672.80	** ** * ACCOUNT SUB-TOTAL
10-408-124	10-103-003	00 000	230.77		230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			230.77	0.00	230.77	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		129.00	129.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		30.17	30.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.17	159.17	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		163.12	163.12	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	163.12	163.12	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		9.15	9.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.15	9.15	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	3,708.22		3,708.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-409-110	10-103-003	05 000	2,839.78		2,839.78	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,548.00	0.00	6,548.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-409-205	10-103-003	00 001		505.74	505.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		118.29	118.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	624.03	624.03	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		2,419.68	2,419.68	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		77.28	77.28	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,496.96	2,496.96	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		677.15	677.15	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	677.15	677.15	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		38.00	38.00	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.00	38.00	** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	3,163.46		3,163.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,163.46	0.00	3,163.46	** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	2,530.09		2,530.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	2,458.36		2,458.36	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,988.45	0.00	4,988.45	** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		483.99	483.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		113.19	113.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	597.18	597.18	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,613.12	1,613.12	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		51.52	51.52	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,664.64	1,664.64	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		639.11	639.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	639.11	639.11	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		35.87	35.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.87	35.87	** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	3,116.81		3,116.81	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	1,893.53		1,893.53	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,010.34	0.00	5,010.34	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		411.46	411.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		96.23	96.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	507.69	507.69	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,012.44	2,012.44	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		63.95	63.95	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,076.39	2,076.39	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		559.41	559.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	559.41	559.41	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		31.39	31.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	31.39	31.39	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	05 000	35.88		35.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
10-415-440	10-103-003	09 000	122.90		122.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			158.78	0.00	158.78	** ** * ACCOUNT SUB-TOTAL

01/07/2020
 TIME:11:58 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G20

PAGE 5
 PREPARER:0013

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-418-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	1,464.69		1,464.69	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	1,295.31		1,295.31	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,760.00	0.00	2,760.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		279.15	279.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		65.28	65.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	344.43	344.43	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		380.17	380.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	380.17	380.17	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.34	21.34	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.34	21.34	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	26.80		26.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			26.80	0.00	26.80	** ** * ACCOUNT SUB-TOTAL
10-421-110	10-103-003	01 000	1,344.80		1,344.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-110	10-103-003	05 000	1,279.20		1,279.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,624.00	0.00	2,624.00	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		162.69	162.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		38.05	38.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	200.74	200.74	** ** * ACCOUNT SUB-TOTAL
10-421-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		205.73	205.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	205.73	205.73	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		11.55	11.55	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.55	11.55	** ** * ACCOUNT SUB-TOTAL
10-423-106	10-103-003	00 000	3,653.85		3,653.85	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,653.85	0.00	3,653.85	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	01 000	993.00		993.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-110	10-103-003	05 000	595.80		595.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,588.80	0.00	1,588.80	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		322.70	322.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		75.47	75.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	398.17	398.17	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		411.02	411.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	411.02	411.02	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-423-220	10-103-003	00 007		23.07	23.07	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	23.07	23.07	** ** * ACCOUNT SUB-TOTAL
10-425-120	10-103-003	01 000	283.75		283.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			283.75	0.00	283.75	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		17.59	17.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		4.11	4.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.70	21.70	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		22.25	22.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	22.25	22.25	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		1.25	1.25	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	1.25	1.25	** ** * ACCOUNT SUB-TOTAL
10-427-106	10-103-003	00 000	1,923.08		1,923.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,923.08	0.00	1,923.08	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	752.64		752.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	501.76		501.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,254.40	0.00	1,254.40	** ** * ACCOUNT SUB-TOTAL
10-427-127	10-103-003	01 000	40.00		40.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			40.00	0.00	40.00	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		183.41	183.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		42.90	42.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	226.31	226.31	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		249.11	249.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	249.11	249.11	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.98	13.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.98	13.98	** ** * ACCOUNT SUB-TOTAL
10-430-106	10-103-003	00 000	6,504.80		6,504.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			6,504.80	0.00	6,504.80	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	2,403.92		2,403.92	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	05 000	3,728.56		3,728.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,132.48	0.00	6,132.48	** ** * ACCOUNT SUB-TOTAL
10-430-126	10-103-003	00 000	161.54		161.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			161.54	0.00	161.54	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		765.79	765.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		179.09	179.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	944.88	944.88	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		2,432.18	2,432.18	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		77.68	77.68	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,509.86	2,509.86	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		1,003.43	1,003.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,003.43	1,003.43	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-220	10-103-003	00 007		56.32	56.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	56.32	56.32	** ** * ACCOUNT SUB-TOTAL
10-433-106	10-103-003	00 000	770.34		770.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			770.34	0.00	770.34	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		47.76	47.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		11.17	11.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	58.93	58.93	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		60.39	60.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	60.39	60.39	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.39	3.39	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.39	3.39	** ** * ACCOUNT SUB-TOTAL
10-434-118	10-103-003	00 000	111.64		111.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			111.64	0.00	111.64	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.86	6.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.60	1.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.46	8.46	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		6.33	6.33	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.20	0.20	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.03	0.03	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	6.56	6.56	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.77	8.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.77	8.77	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.50	0.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.50	0.50	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-436-110	10-103-003	01 000	1,218.37		1,218.37	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-436-110	10-103-003	05 000	1,244.83		1,244.83	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,463.20	0.00	2,463.20	** ** * ACCOUNT SUB-TOTAL
10-436-118	10-103-003	00 000	107.69		107.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			107.69	0.00	107.69	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		269.48	269.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		63.03	63.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	332.51	332.51	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		356.43	356.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	356.43	356.43	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		20.01	20.01	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	20.01	20.01	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	5.22		5.22	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			5.22	0.00	5.22	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-437-105	10-103-003	00 000	2,878.78		2,878.78	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,878.78	0.00	2,878.78	** ** * ACCOUNT SUB-TOTAL
10-437-110	10-103-003	01 000	447.60		447.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-110	10-103-003	05 000	1,342.80		1,342.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,790.40	0.00	1,790.40	** ** * ACCOUNT SUB-TOTAL
10-437-117	10-103-003	00 000	118.52		118.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			118.52	0.00	118.52	** ** * 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		496.92	496.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		116.22	116.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	613.14	613.14	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	418.94	418.94	** ** * ACCOUNT SUB-TOTAL
10-437-215	10-103-003	00 003		628.65	628.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	628.65	628.65	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		35.28	35.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.28	35.28	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-438-110	10-103-003	01 000	885.60		885.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-110	10-103-003	05 000	1,611.20		1,611.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,496.80	0.00	2,496.80	** ** * ACCOUNT SUB-TOTAL
10-438-118	10-103-003	00 000	69.23		69.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			69.23	0.00	69.23	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		244.21	244.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		57.12	57.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	301.33	301.33	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		356.05	356.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	356.05	356.05	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.99	19.99	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.99	19.99	** ** * ACCOUNT SUB-TOTAL
10-440-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-440-110	10-103-003	01 000	1,198.94		1,198.94	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-110	10-103-003	05 000	2,574.66		2,574.66	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,773.60	0.00	3,773.60	** ** * ACCOUNT SUB-TOTAL
10-440-118	10-103-003	00 000	69.23		69.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			69.23	0.00	69.23	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-440-205	10-103-003	00 001		360.74	360.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		84.36	84.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	445.10	445.10	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
10-440-210	10-103-003	00 009		2.81	2.81	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	1,251.29	1,251.29	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		456.15	456.15	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	456.15	456.15	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		25.61	25.61	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	25.61	25.61	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-442-126	10-103-003	00 000	69.23		69.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			69.23	0.00	69.23	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		124.80	124.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		29.19	29.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.99	153.99	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		160.30	160.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	160.30	160.30	** ** * ACCOUNT SUB-TOTAL
10-442-220	10-103-003	00 007		9.00	9.00	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.00	9.00	** ** * ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-444-110	10-103-003	01 000	1,476.00		1,476.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,476.00	0.00	1,476.00	** ** * ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	178.74		178.74	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			178.74	0.00	178.74	** ** * ACCOUNT SUB-TOTAL
10-444-126	10-103-003	00 000	138.46		138.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			138.46	0.00	138.46	** ** * ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		227.32	227.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		53.16	53.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	280.48	280.48	** ** * ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		295.47	295.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	295.47	295.47	** ** * ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		16.59	16.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.59	16.59	** ** * ACCOUNT SUB-TOTAL

01/07/2020
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G20

PAGE 10
 PREPARER:0013

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-446-105	10-103-003	00 000	1,975.39		1,975.39	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,975.39	0.00	1,975.39	** ** * ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	564.75		564.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-446-120	10-103-003	05 000	150.60		150.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			715.35	0.00	715.35	** ** * ACCOUNT SUB-TOTAL
10-446-126	10-103-003	00 000	69.23		69.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			69.23	0.00	69.23	** ** * ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		165.27	165.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		38.65	38.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.92	203.92	** ** * ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		216.38	216.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	216.38	216.38	** ** * ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		12.15	12.15	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.15	12.15	** ** * ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,359.87		2,359.87	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,359.87	0.00	2,359.87	** ** * ACCOUNT SUB-TOTAL
10-451-106	10-103-003	00 000	2,232.04		2,232.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,232.04	0.00	2,232.04	** ** * ACCOUNT SUB-TOTAL
10-451-110	10-103-003	01 000	38,048.64		38,048.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-110	10-103-003	05 000	1,499.82		1,499.82	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			39,548.46	0.00	39,548.46	** ** * ACCOUNT SUB-TOTAL
10-451-120	10-103-003	01 000	469.88		469.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			469.88	0.00	469.88	** ** * ACCOUNT SUB-TOTAL
10-451-126	10-103-003	00 000	646.15		646.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-451-126	10-103-003	05 000	238.32		238.32	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			884.47	0.00	884.47	** ** * ACCOUNT SUB-TOTAL
10-451-128	10-103-003	00 000	46.15		46.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			46.15	0.00	46.15	** ** * ACCOUNT SUB-TOTAL
10-451-131	10-103-003	02 000	138.00		138.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			138.00	0.00	138.00	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,715.77	2,715.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		635.12	635.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,350.89	3,350.89	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,502.82	10,502.82	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		335.44	335.44	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,838.26	10,838.26	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,581.22	3,581.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,581.22	3,581.22	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		200.98	200.98	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	200.98	200.98	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-454-110	10-103-003	01 000	40,123.38		40,123.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-110	10-103-003	05 000	1,682.69		1,682.69	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			41,806.07	0.00	41,806.07	** ** * ACCOUNT SUB-TOTAL
10-454-120	10-103-003	01 000	217.67		217.67	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			217.67	0.00	217.67	** ** * ACCOUNT SUB-TOTAL
10-454-126	10-103-003	00 000	207.69		207.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			207.69	0.00	207.69	** ** * ACCOUNT SUB-TOTAL
10-454-127	10-103-003	00 000	276.92		276.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			276.92	0.00	276.92	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	2,976.68		2,976.68	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,976.68	0.00	2,976.68	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,773.91	2,773.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		648.71	648.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,422.62	3,422.62	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		11,695.12	11,695.12	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		373.52	373.52	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	12,068.64	12,068.64	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,566.04	3,566.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,566.04	3,566.04	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		200.13	200.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	200.13	200.13	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	2,089.20		2,089.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.20	0.00	2,089.20	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	3,119.59		3,119.59	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	2,825.79		2,825.79	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			5,945.38	0.00	5,945.38	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		453.24	453.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		106.00	106.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	559.24	559.24	** ** * ACCOUNT SUB-TOTAL
10-457-210	10-103-003	00 004		2,419.68	2,419.68	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		77.28	77.28	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,496.96	2,496.96	** ** * ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		629.91	629.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	629.91	629.91	** ** * ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		35.35	35.35	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	35.35	35.35	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-103-003	00 000	1,938.42		1,938.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,938.42	0.00	1,938.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-103-003	01 000	717.76		717.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-110	10-103-003	05 000	1,076.64		1,076.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,794.40	0.00	1,794.40	** ** * ACCOUNT SUB-TOTAL
10-460-122	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-205	10-103-003	00 001		415.16	415.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		97.10	97.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	512.26	512.26	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		545.94	545.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	545.94	545.94	** ** * ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		30.64	30.64	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	30.64	30.64	** ** * ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	399.56		399.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-463-106	10-103-003	05 000	171.24		171.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			570.80	0.00	570.80	** ** * ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		35.39	35.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		8.28	8.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	43.67	43.67	** ** * ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		44.75	44.75	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	44.75	44.75	** ** * ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.51	2.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.51	2.51	** ** * ACCOUNT SUB-TOTAL
10-466-106	10-103-003	00 000	450.36		450.36	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.36	0.00	450.36	** ** * ACCOUNT SUB-TOTAL
10-466-110	10-103-003	01 000	395.08		395.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-466-110	10-103-003	05 000	733.72		733.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,128.80	0.00	1,128.80	** ** * ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		97.91	97.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.90	22.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	120.81	120.81	** ** * ACCOUNT SUB-TOTAL
10-466-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		88.50	88.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	88.50	88.50	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.97	4.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.97	4.97	** ** * ACCOUNT SUB-TOTAL
10-466-440	10-103-003	09 000	121.80		121.80	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			121.80	0.00	121.80	** ** * ACCOUNT SUB-TOTAL
10-483-110	10-103-003	01 000	1,440.96		1,440.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-110	10-103-003	05 000	922.24		922.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,363.20	0.00	2,363.20	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		146.52	146.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		34.26	34.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.78	180.78	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-483-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		185.28	185.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	185.28	185.28	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		10.40	10.40	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.40	10.40	** ** * ACCOUNT SUB-TOTAL
10-488-110	10-103-003	01 000	1,029.20		1,029.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-110	10-103-003	05 000	1,014.80		1,014.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,044.00	0.00	2,044.00	** ** * ACCOUNT SUB-TOTAL
10-488-120	10-103-003	01 000	1,012.22		1,012.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-488-120	10-103-003	05 000	150.56		150.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,162.78	0.00	1,162.78	** ** * ACCOUNT SUB-TOTAL
10-488-121	10-103-003	01 000	418.40		418.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			418.40	0.00	418.40	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	05 000	82.16		82.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			82.16	0.00	82.16	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		229.64	229.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		53.71	53.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	283.35	283.35	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		290.65	290.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	290.65	290.65	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		16.32	16.32	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.32	16.32	** ** * ACCOUNT SUB-TOTAL
10-489-106	10-103-003	00 000	1,993.94		1,993.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,993.94	0.00	1,993.94	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		126.24	126.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		29.52	29.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.76	155.76	** ** * ACCOUNT SUB-TOTAL
10-489-210	10-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		167.85	167.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.85	167.85	** ** * ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		9.42	9.42	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.42	9.42	** ** * ACCOUNT SUB-TOTAL
			74,272.00	84,961.22	159,233.22	** ** * FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	20.83-		20.83-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			20.83-	0.00	20.83-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
20-202-001	20-103-003	00 001 *	6,888.96-		6,888.96-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,611.16-		1,611.16-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			8,500.12-	0.00	8,500.12-	** ** * ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	4,410.87-		4,410.87-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4,410.87-	0.00	4,410.87-	** ** * ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	14,921.36-		14,921.36-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	476.56-		476.56-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	23.84-		23.84-	PAYROLL LIABILITY TRANSFER: LIFE INS
			15,421.76-	0.00	15,421.76-	** ** * ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	8,445.36-		8,445.36-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	250.41-		250.41-	PAYROLL LIABILITY TRANSFER: RET-SDB
			8,695.77-	0.00	8,695.77-	** ** * ACCOUNT SUB-TOTAL
20-202-009	20-103-003	00 006 *	420.46-		420.46-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			420.46-	0.00	420.46-	** ** * ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	425.00-		425.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			425.00-	0.00	425.00-	** ** * ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,074.49-		1,074.49-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,074.49-	0.00	1,074.49-	** ** * ACCOUNT SUB-TOTAL
20-490-106	20-103-003	00 000	4,153.85		4,153.85	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,153.85	0.00	4,153.85	** ** * ACCOUNT SUB-TOTAL
20-490-110	20-103-003	01 000	25,714.65		25,714.65	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-110	20-103-003	05 000	26,620.97		26,620.97	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			52,335.62	0.00	52,335.62	** ** * ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		3,444.48	3,444.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		805.58	805.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	4,250.06	4,250.06	** ** * ACCOUNT SUB-TOTAL
20-490-210	20-103-003	00 004		14,921.36	14,921.36	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		476.56	476.56	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	15,397.92	15,397.92	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		4,461.68	4,461.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	4,461.68	4,461.68	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		250.41	250.41	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	250.41	250.41	** ** * ACCOUNT SUB-TOTAL
			17,520.17	24,360.07	41,880.24	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	416.88-		416.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	97.50-		97.50-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			514.38-	0.00	514.38-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	265.42-		265.42-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			265.42-	0.00	265.42-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	794.06-		794.06-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	25.36-		25.36-	PAYROLL LIABILITY TRANSFER: DENT INS
			819.42-	0.00	819.42-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	526.06-		526.06-	PAYROLL LIABILITY TRANSFER: RETIREMENT

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-202-006	29-103-003	00 007 *	15.59-		15.59-	PAYROLL LIABILITY TRANSFER: RET-SDB
			541.65-	0.00	541.65-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	96.90-		96.90-	PAYROLL LIABILITY TRANSFER: DEF COMP
			96.90-	0.00	96.90-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	164.63-		164.63-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			164.63-	0.00	164.63-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	905.63		905.63	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	472.50		472.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,378.13	0.00	1,378.13	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,444.50		1,444.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	722.25		722.25	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,166.75	0.00	2,166.75	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		208.44	208.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		48.75	48.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	257.19	257.19	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		794.06	794.06	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		25.36	25.36	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	819.42	819.42	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		277.92	277.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	277.92	277.92	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		15.59	15.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.59	15.59	** ** * ACCOUNT SUB-TOTAL
29-489-440	29-103-003	09 000	22.39		22.39	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			22.39	0.00	22.39	** ** * ACCOUNT SUB-TOTAL
			1,164.87	1,370.12	2,534.99	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	229.48-		229.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	53.66-		53.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			283.14-	0.00	283.14-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	186.71-		186.71-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			186.71-	0.00	186.71-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
			416.16-	0.00	416.16-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	279.23-		279.23-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.28-		8.28-	PAYROLL LIABILITY TRANSFER: RET-SDB
			287.51-	0.00	287.51-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	25.60-		25.60-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			25.60-	0.00	25.60-	** ** * ACCOUNT SUB-TOTAL
34-482-110	34-103-003	01 000	858.48		858.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
34-482-110	34-103-003	05 000	1,023.12		1,023.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,881.60	0.00	1,881.60	** ** * ACCOUNT SUB-TOTAL
34-482-205	34-103-003	00 001		114.74	114.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-482-205	34-103-003	00 099		26.83	26.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	141.57	141.57	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
34-482-210	34-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
34-482-210	34-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
34-482-215	34-103-003	00 003		147.52	147.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	147.52	147.52	** ** * ACCOUNT SUB-TOTAL
34-482-220	34-103-003	00 007		8.28	8.28	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.28	8.28	** ** * ACCOUNT SUB-TOTAL
			682.48	713.53	1,396.01	** ** FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	305.96-		305.96-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
36-202-001	36-103-003	00 099 *	71.56-		71.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			377.52-	0.00	377.52-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	149.04-		149.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			149.04-	0.00	149.04-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	806.56-		806.56-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	25.76-		25.76-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			835.30-	0.00	835.30-	** ** * ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	371.95-		371.95-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.03-		11.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			382.98-	0.00	382.98-	** ** * ACCOUNT SUB-TOTAL
36-465-110	36-103-003	01 000	1,307.44		1,307.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
36-465-110	36-103-003	05 000	1,198.96		1,198.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,506.40	0.00	2,506.40	** ** * ACCOUNT SUB-TOTAL
36-465-205	36-103-003	00 001		152.98	152.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-465-205	36-103-003	00 099		35.78	35.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.76	188.76	** ** * ACCOUNT SUB-TOTAL
36-465-210	36-103-003	00 004		806.56	806.56	PAYROLL EMPLOYER MATCHING - MED INS
36-465-210	36-103-003	00 005		25.76	25.76	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	832.32	832.32	** ** * ACCOUNT SUB-TOTAL
36-465-215	36-103-003	00 003		196.50	196.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	196.50	196.50	** ** * ACCOUNT SUB-TOTAL
36-465-220	36-103-003	00 007		11.03	11.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.03	11.03	** ** * ACCOUNT SUB-TOTAL
			761.56	1,228.61	1,990.17	** ** FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	188.68-		188.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	44.14-		44.14-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			232.82-	0.00	232.82-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	127.36-		127.36-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			127.36-	0.00	127.36-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	385.74-		385.74-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.32-		12.32-	PAYROLL LIABILITY TRANSFER: DENT INS
			398.06-	0.00	398.06-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	225.81-		225.81-	PAYROLL LIABILITY TRANSFER: RETIREMENT

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
44-202-006	44-103-003	00 007 *	6.70-		6.70-	PAYROLL LIABILITY TRANSFER: RET-SDB
			232.51-	0.00	232.51-	** ** * ACCOUNT SUB-TOTAL
44-451-110	44-103-003	01 000	1,521.60		1,521.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,521.60	0.00	1,521.60	** ** * ACCOUNT SUB-TOTAL
44-451-205	44-103-003	00 001		94.34	94.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-451-205	44-103-003	00 099		22.07	22.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	116.41	116.41	** ** * ACCOUNT SUB-TOTAL
44-451-210	44-103-003	00 004		385.74	385.74	PAYROLL EMPLOYER MATCHING - MED INS
44-451-210	44-103-003	00 005		12.32	12.32	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	398.06	398.06	** ** * ACCOUNT SUB-TOTAL
44-451-215	44-103-003	00 003		119.29	119.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	119.29	119.29	** ** * ACCOUNT SUB-TOTAL
44-451-220	44-103-003	00 007		6.70	6.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.70	6.70	** ** * ACCOUNT SUB-TOTAL
			530.85	640.46	1,171.31	** ** * FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	174.92-		174.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	40.90-		40.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			215.82-	0.00	215.82-	** ** * ACCOUNT SUB-TOTAL
61-202-003	61-103-003	00 002 *	87.65-		87.65-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			87.65-	0.00	87.65-	** ** * ACCOUNT SUB-TOTAL
61-202-004	61-103-003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
61-202-004	61-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
61-202-004	61-103-003	00 009 *	1.49-		1.49-	PAYROLL LIABILITY TRANSFER: LIFE INS
			417.65-	0.00	417.65-	** ** * ACCOUNT SUB-TOTAL
61-202-006	61-103-003	00 003 *	172.70-		172.70-	PAYROLL LIABILITY TRANSFER: RETIREMENT
61-202-006	61-103-003	00 007 *	5.12-		5.12-	PAYROLL LIABILITY TRANSFER: RET-SDB
			177.82-	0.00	177.82-	** ** * ACCOUNT SUB-TOTAL
61-424-110	61-103-003	01 000	324.54		324.54	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
61-424-110	61-103-003	05 000	637.06		637.06	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			961.60	0.00	961.60	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	467.26		467.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			467.26	0.00	467.26	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		87.46	87.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		20.45	20.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	107.91	107.91	** ** * ACCOUNT SUB-TOTAL
61-424-210	61-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
61-424-210	61-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
61-424-215	61-103-003	00 003		91.24	91.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	91.24	91.24	** ** * ACCOUNT SUB-TOTAL
61-424-220	61-103-003	00 007		5.12	5.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.12	5.12	** ** * ACCOUNT SUB-TOTAL
			529.92	620.43	1,150.35	** ** * FUND SUB-TOTAL

01/07/2020
 TIME:11:58 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G20

PAGE 18
 PREPARER:0013

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
86-202-001	86-103-003	00 001 *	524.68-		524.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	122.70-		122.70-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			647.38-	0.00	647.38-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	351.53-		351.53-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			351.53-	0.00	351.53-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	1,348.87-		1,348.87-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	64.24-		64.24-	PAYROLL LIABILITY TRANSFER: DENT INS
			1,413.11-	0.00	1,413.11-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	650.66-		650.66-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	19.29-		19.29-	PAYROLL LIABILITY TRANSFER: RET-SDB
			669.95-	0.00	669.95-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	139.03-		139.03-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			139.03-	0.00	139.03-	** ** * ACCOUNT SUB-TOTAL
86-451-110	86-103-003	01 000	4,338.33		4,338.33	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,338.33	0.00	4,338.33	** ** * ACCOUNT SUB-TOTAL
86-451-126	86-103-003	00 000	46.15		46.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			46.15	0.00	46.15	** ** * ACCOUNT SUB-TOTAL
86-451-205	86-103-003	00 001		262.34	262.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-451-205	86-103-003	00 099		61.35	61.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.69	323.69	** ** * ACCOUNT SUB-TOTAL
86-451-210	86-103-003	00 004		1,209.84	1,209.84	PAYROLL EMPLOYER MATCHING - MED INS
86-451-210	86-103-003	00 005		38.64	38.64	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,248.48	1,248.48	** ** * ACCOUNT SUB-TOTAL
86-451-215	86-103-003	00 003		343.74	343.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	343.74	343.74	** ** * ACCOUNT SUB-TOTAL
86-451-220	86-103-003	00 007		19.29	19.29	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.29	19.29	** ** * ACCOUNT SUB-TOTAL
			1,163.48	1,935.20	3,098.68	** ** FUND SUB-TOTAL
			96,625.33	115,829.64	212,454.97	** REPORT TOTAL

01/07/2020
 TIME:11:58 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - J20

PAGE 1
 PREPARER:0013

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
42-202-001	42-103-003	00 001 *	582.76-		582.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
42-202-001	42-103-003	00 099 *	136.28-		136.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			719.04-	0.00	719.04-	** ** * ACCOUNT SUB-TOTAL
42-202-003	42-103-003	00 002 *	563.00-		563.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			563.00-	0.00	563.00-	** ** * ACCOUNT SUB-TOTAL
42-202-004	42-103-003	00 004 *	827.65-		827.65-	PAYROLL LIABILITY TRANSFER: MED INS
42-202-004	42-103-003	00 005 *	26.43-		26.43-	PAYROLL LIABILITY TRANSFER: DENT INS
42-202-004	42-103-003	00 009 *	1.57-		1.57-	PAYROLL LIABILITY TRANSFER: LIFE INS
			855.65-	0.00	855.65-	** ** * ACCOUNT SUB-TOTAL
42-202-006	42-103-003	00 003 *	711.75-		711.75-	PAYROLL LIABILITY TRANSFER: RETIREMENT
42-202-006	42-103-003	00 007 *	21.10-		21.10-	PAYROLL LIABILITY TRANSFER: RET-SDB
			732.85-	0.00	732.85-	** ** * ACCOUNT SUB-TOTAL
42-202-015	42-103-003	00 021 *	153.92-		153.92-	PAYROLL LIABILITY TRANSFER: DEF COMP
			153.92-	0.00	153.92-	** ** * ACCOUNT SUB-TOTAL
42-202-052	42-103-003	00 014 *	92.21-		92.21-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			92.21-	0.00	92.21-	** ** * ACCOUNT SUB-TOTAL
42-570-105	42-103-003	00 000	2,325.45		2,325.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,325.45	0.00	2,325.45	** ** * ACCOUNT SUB-TOTAL
42-570-125	42-103-003	00 000	2,257.70		2,257.70	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.70	0.00	2,257.70	** ** * ACCOUNT SUB-TOTAL
42-570-205	42-103-003	00 001		291.38	291.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
42-570-205	42-103-003	00 099		68.14	68.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	359.52	359.52	** ** * ACCOUNT SUB-TOTAL
42-570-210	42-103-003	00 004		827.65	827.65	PAYROLL EMPLOYER MATCHING - MED INS
42-570-210	42-103-003	00 005		26.43	26.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	854.08	854.08	** ** * ACCOUNT SUB-TOTAL
42-570-215	42-103-003	00 003		376.02	376.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	376.02	376.02	** ** * ACCOUNT SUB-TOTAL
42-570-220	42-103-003	00 007		21.10	21.10	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.10	21.10	** ** * ACCOUNT SUB-TOTAL
			1,466.48	1,610.72	3,077.20	** ** FUND SUB-TOTAL
45-202-001	45-103-003	00 001 *	164.78-		164.78-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	38.54-		38.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			203.32-	0.00	203.32-	** ** * ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	123.29-		123.29-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			123.29-	0.00	123.29-	** ** * ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	403.28-		403.28-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	12.88-		12.88-	PAYROLL LIABILITY TRANSFER: DENT INS
			416.16-	0.00	416.16-	** ** * ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	197.20-		197.20-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	5.85-		5.85-	PAYROLL LIABILITY TRANSFER: RET-SDB
			203.05-	0.00	203.05-	** ** * ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	531.52		531.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
45-570-130	45-103-003	05 000	797.28		797.28	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		82.39	82.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		19.27	19.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	101.66	101.66	** ** * ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		403.28	403.28	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		12.88	12.88	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	416.16	416.16	** ** * ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		104.18	104.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	104.18	104.18	** ** * ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		5.85	5.85	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.85	5.85	** ** * ACCOUNT SUB-TOTAL
			382.98	627.85	1,010.83	** ** * FUND SUB-TOTAL
47-202-001	47-103-003	00 001 *	352.42-		352.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
47-202-001	47-103-003	00 099 *	82.42-		82.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			434.84-	0.00	434.84-	** ** * ACCOUNT SUB-TOTAL
47-202-003	47-103-003	00 002 *	559.15-		559.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			559.15-	0.00	559.15-	** ** * ACCOUNT SUB-TOTAL
47-202-004	47-103-003	00 004 *	382.19-		382.19-	PAYROLL LIABILITY TRANSFER: MED INS
47-202-004	47-103-003	00 005 *	12.21-		12.21-	PAYROLL LIABILITY TRANSFER: DENT INS
47-202-004	47-103-003	00 009 *	1.41-		1.41-	PAYROLL LIABILITY TRANSFER: LIFE INS
			395.81-	0.00	395.81-	** ** * ACCOUNT SUB-TOTAL
47-202-006	47-103-003	00 003 *	427.44-		427.44-	PAYROLL LIABILITY TRANSFER: RETIREMENT
47-202-006	47-103-003	00 007 *	12.67-		12.67-	PAYROLL LIABILITY TRANSFER: RET-SDB
			440.11-	0.00	440.11-	** ** * ACCOUNT SUB-TOTAL
47-202-015	47-103-003	00 021 *	71.08-		71.08-	PAYROLL LIABILITY TRANSFER: DEF COMP
			71.08-	0.00	71.08-	** ** * ACCOUNT SUB-TOTAL
47-202-052	47-103-003	00 014 *	24.26-		24.26-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.26-	0.00	24.26-	** ** * ACCOUNT SUB-TOTAL
47-570-116	47-103-003	00 000	2,880.26		2,880.26	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,880.26	0.00	2,880.26	** ** * ACCOUNT SUB-TOTAL
47-570-205	47-103-003	00 001		176.21	176.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
47-570-205	47-103-003	00 099		41.21	41.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	217.42	217.42	** ** * ACCOUNT SUB-TOTAL
47-570-210	47-103-003	00 004		382.19	382.19	PAYROLL EMPLOYER MATCHING - MED INS
47-570-210	47-103-003	00 005		12.21	12.21	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	394.40	394.40	** ** * ACCOUNT SUB-TOTAL
47-570-215	47-103-003	00 003		225.82	225.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	225.82	225.82	** ** * ACCOUNT SUB-TOTAL
47-570-220	47-103-003	00 007		12.67	12.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.67	12.67	** ** * ACCOUNT SUB-TOTAL
			955.01	850.31	1,805.32	** ** * FUND SUB-TOTAL
			2,804.47	3,088.88	5,893.35	** REPORT TOTAL