

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
540100030	PAMELA GIBSON					
*FI	FICA FRINGE	F	08/31/2017	2281153000200100	62210	127.06
*FI	FICA FRINGE	F	09/30/2017	2281153000200100	62210	127.06
*FI	FICA FRINGE	F	10/31/2017	2281153000200100	62210	127.03
*FI	FICA FRINGE	F	11/30/2017	2281153000200100	62210	127.60
*FI	FICA FRINGE	F	12/31/2017	2281153000200100	62210	127.03
*FI	FICA FRINGE	F	01/31/2018	2281153000200100	62210	127.03
*FI	FICA FRINGE	F	02/28/2018	2281153000200100	62210	127.03
*FI	FICA FRINGE	F	03/31/2018	2281153000200100	62210	127.03
*FI	FICA FRINGE	F	04/30/2018	2281153000200100	62210	127.03
*FI	FICA FRINGE	F	05/31/2018	2281153000200100	62210	129.43
*FI	FICA FRINGE	F	06/08/2018	2281153000200100	62210	127.03
*FI	FICA FRINGE	F	06/30/2018	2281153000200100	62210	127.03
*FI	FICA FRINGE	F	08/31/2017	2281157000200100	62210	127.05
*FI	FICA FRINGE	F	09/30/2017	2281157000200100	62210	127.05
*FI	FICA FRINGE	F	10/31/2017	2281157000200100	62210	127.02
*FI	FICA FRINGE	F	11/30/2017	2281157000200100	62210	127.60
*FI	FICA FRINGE	F	12/31/2017	2281157000200100	62210	127.02
*FI	FICA FRINGE	F	01/31/2018	2281157000200100	62210	127.02
*FI	FICA FRINGE	F	02/28/2018	2281157000200100	62210	127.02
*FI	FICA FRINGE	F	03/31/2018	2281157000200100	62210	127.02
*FI	FICA FRINGE	F	04/30/2018	2281157000200100	62210	127.02
*FI	FICA FRINGE	F	05/31/2018	2281157000200100	62210	129.43
*FI	FICA FRINGE	F	06/08/2018	2281157000200100	62210	127.02
*FI	FICA FRINGE	F	06/30/2018	2281157000200100	62210	127.02
*FM	MEDICARE FRINGE	F	08/31/2017	2281153000200100	62260	29.72
*FM	MEDICARE FRINGE	F	09/30/2017	2281153000200100	62260	29.72
*FM	MEDICARE FRINGE	F	10/31/2017	2281153000200100	62260	29.71
*FM	MEDICARE FRINGE	F	11/30/2017	2281153000200100	62260	29.84
*FM	MEDICARE FRINGE	F	12/31/2017	2281153000200100	62260	29.71
*FM	MEDICARE FRINGE	F	01/31/2018	2281153000200100	62260	29.71
*FM	MEDICARE FRINGE	F	02/28/2018	2281153000200100	62260	29.71
*FM	MEDICARE FRINGE	F	03/31/2018	2281153000200100	62260	29.71
*FM	MEDICARE FRINGE	F	04/30/2018	2281153000200100	62260	29.71
*FM	MEDICARE FRINGE	F	05/31/2018	2281153000200100	62260	30.27
*FM	MEDICARE FRINGE	F	06/08/2018	2281153000200100	62260	29.71
*FM	MEDICARE FRINGE	F	06/30/2018	2281153000200100	62260	29.71
*FM	MEDICARE FRINGE	F	08/31/2017	2281157000200100	62260	29.71
*FM	MEDICARE FRINGE	F	09/30/2017	2281157000200100	62260	29.71
*FM	MEDICARE FRINGE	F	10/31/2017	2281157000200100	62260	29.70
*FM	MEDICARE FRINGE	F	11/30/2017	2281157000200100	62260	29.84
*FM	MEDICARE FRINGE	F	12/31/2017	2281157000200100	62260	29.70
*FM	MEDICARE FRINGE	F	01/31/2018	2281157000200100	62260	29.70
*FM	MEDICARE FRINGE	F	02/28/2018	2281157000200100	62260	29.70
*FM	MEDICARE FRINGE	F	03/31/2018	2281157000200100	62260	29.70
*FM	MEDICARE FRINGE	F	04/30/2018	2281157000200100	62260	29.70
*FM	MEDICARE FRINGE	F	05/31/2018	2281157000200100	62260	30.27
*FM	MEDICARE FRINGE	F	06/08/2018	2281157000200100	62260	29.70
*FM	MEDICARE FRINGE	F	06/30/2018	2281157000200100	62260	29.70
0103	T-DROP PLAN B CRT 14%	F	08/31/2017	2281153000200100	62310	302.15
0103	T-DROP PLAN B CRT 14%	F	09/30/2017	2281153000200100	62310	302.15
0103	T-DROP PLAN B CRT 14%	F	10/31/2017	2281153000200100	62310	302.15
0103	T-DROP PLAN B CRT 14%	F	11/30/2017	2281153000200100	62310	302.15
0103	T-DROP PLAN B CRT 14%	F	12/31/2017	2281153000200100	62310	302.15
0103	T-DROP PLAN B CRT 14%	F	01/31/2018	2281153000200100	62310	302.15
0103	T-DROP PLAN B CRT 14%	F	02/28/2018	2281153000200100	62310	302.15

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CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
0103	T-DROP PLAN B CRT 14%	F	03/31/2018	2281153000200100	62310	302.15
0103	T-DROP PLAN B CRT 14%	F	04/30/2018	2281153000200100	62310	302.15
0103	T-DROP PLAN B CRT 14%	F	05/31/2018	2281153000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	06/08/2018	2281153000200100	62310	302.15
0103	T-DROP PLAN B CRT 14%	F	06/30/2018	2281153000200100	62310	302.15
0103	T-DROP PLAN B CRT 14%	F	08/31/2017	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	09/30/2017	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	10/31/2017	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	11/30/2017	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	12/31/2017	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	01/31/2018	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	02/28/2018	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	03/31/2018	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	04/30/2018	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	05/31/2018	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	06/08/2018	2281157000200100	62310	302.14
0103	T-DROP PLAN B CRT 14%	F	06/30/2018	2281157000200100	62310	302.14
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281153000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281153000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281153000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281153000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281153000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	06/08/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281157000200100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281157000200100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281157000200100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281157000200100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281157000200100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	06/08/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281157000200100	62710	78.75
8100	EBD PREM EMP CRT	F	08/31/2017	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	09/30/2017	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	10/31/2017	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	11/30/2017	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	12/31/2017	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	01/31/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	02/28/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	03/31/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	04/30/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	05/31/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	06/08/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	06/30/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	08/31/2017	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	09/30/2017	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	10/31/2017	2281157000200100	62711	7.01

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8100	EBD PREM EMP CRT	F	11/30/2017	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	12/31/2017	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	01/31/2018	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	02/28/2018	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	03/31/2018	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	04/30/2018	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	05/31/2018	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	06/08/2018	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	06/30/2018	2281157000200100	62711	7.01

TOTAL FRINGES 13,071.02

540100045	AUDREY BURCHETT					
*FI	FICA FRINGE	F	08/31/2017	2281223000200700	62220	112.24
*FI	FICA FRINGE	F	09/30/2017	2281223000200700	62220	112.24
*FI	FICA FRINGE	F	10/31/2017	2281223000200700	62220	112.18
*FI	FICA FRINGE	F	11/30/2017	2281223000200700	62220	112.18
*FI	FICA FRINGE	F	12/31/2017	2281223000200700	62220	112.18
*FI	FICA FRINGE	F	01/31/2018	2281223000200700	62220	112.18
*FI	FICA FRINGE	F	02/28/2018	2281223000200700	62220	108.28
*FI	FICA FRINGE	F	03/31/2018	2281223000200700	62220	96.59
*FI	FICA FRINGE	F	04/30/2018	2281223000200700	62220	112.18
*FI	FICA FRINGE	F	05/31/2018	2281223000200700	62220	174.18
*FI	FICA FRINGE	F	06/08/2018	2281223000200700	62220	112.18
*FI	FICA FRINGE	F	06/30/2018	2281223000200700	62220	112.18
*FM	MEDICARE FRINGE	F	08/31/2017	2281223000200700	62270	26.25
*FM	MEDICARE FRINGE	F	09/30/2017	2281223000200700	62270	26.25
*FM	MEDICARE FRINGE	F	10/31/2017	2281223000200700	62270	26.24
*FM	MEDICARE FRINGE	F	11/30/2017	2281223000200700	62270	26.24
*FM	MEDICARE FRINGE	F	12/31/2017	2281223000200700	62270	26.24
*FM	MEDICARE FRINGE	F	01/31/2018	2281223000200700	62270	26.24
*FM	MEDICARE FRINGE	F	02/28/2018	2281223000200700	62270	25.32
*FM	MEDICARE FRINGE	F	03/31/2018	2281223000200700	62270	22.59
*FM	MEDICARE FRINGE	F	04/30/2018	2281223000200700	62270	26.24
*FM	MEDICARE FRINGE	F	05/31/2018	2281223000200700	62270	40.74
*FM	MEDICARE FRINGE	F	06/08/2018	2281223000200700	62270	26.24
*FM	MEDICARE FRINGE	F	06/30/2018	2281223000200700	62270	26.23
0107	ATR REG CLS NON CONT.	F	08/31/2017	2281223000200700	62320	268.33
0107	ATR REG CLS NON CONT.	F	09/30/2017	2281223000200700	62320	268.33
0107	ATR REG CLS NON CONT.	F	10/31/2017	2281223000200700	62320	268.33
0107	ATR REG CLS NON CONT.	F	11/30/2017	2281223000200700	62320	268.33
0107	ATR REG CLS NON CONT.	F	12/31/2017	2281223000200700	62320	268.33
0107	ATR REG CLS NON CONT.	F	01/31/2018	2281223000200700	62320	268.33
0107	ATR REG CLS NON CONT.	F	02/28/2018	2281223000200700	62320	259.54
0107	ATR REG CLS NON CONT.	F	03/31/2018	2281223000200700	62320	233.14
0107	ATR REG CLS NON CONT.	F	04/30/2018	2281223000200700	62320	268.33
0107	ATR REG CLS NON CONT.	F	05/31/2018	2281223000200700	62320	408.33
0107	ATR REG CLS NON CONT.	F	06/08/2018	2281223000200700	62320	268.33
0107	ATR REG CLS NON CONT.	F	06/30/2018	2281223000200700	62320	268.33

TOTAL FRINGES 5,029.59

540100061	JANINE SAIN					
*FI	FICA FRINGE	F	08/31/2017	2281153000200100	62210	115.52
*FI	FICA FRINGE	F	09/30/2017	2281153000200100	62210	115.52
*FI	FICA FRINGE	F	10/31/2017	2281153000200100	62210	115.49

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CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
*FI	FICA FRINGE	F	11/30/2017	2281153000200100	62210	116.28
*FI	FICA FRINGE	F	12/31/2017	2281153000200100	62210	115.49
*FI	FICA FRINGE	F	01/31/2018	2281153000200100	62210	115.49
*FI	FICA FRINGE	F	02/28/2018	2281153000200100	62210	115.49
*FI	FICA FRINGE	F	03/31/2018	2281153000200100	62210	115.49
*FI	FICA FRINGE	F	04/30/2018	2281153000200100	62210	115.49
*FI	FICA FRINGE	F	05/31/2018	2281153000200100	62210	118.74
*FI	FICA FRINGE	F	06/08/2018	2281153000200100	62210	115.49
*FI	FICA FRINGE	F	06/30/2018	2281153000200100	62210	115.49
*FI	FICA FRINGE	F	08/31/2017	2281157000200100	62210	115.52
*FI	FICA FRINGE	F	09/30/2017	2281157000200100	62210	115.52
*FI	FICA FRINGE	F	10/31/2017	2281157000200100	62210	115.49
*FI	FICA FRINGE	F	11/30/2017	2281157000200100	62210	116.28
*FI	FICA FRINGE	F	12/31/2017	2281157000200100	62210	115.49
*FI	FICA FRINGE	F	01/31/2018	2281157000200100	62210	115.49
*FI	FICA FRINGE	F	02/28/2018	2281157000200100	62210	115.49
*FI	FICA FRINGE	F	03/31/2018	2281157000200100	62210	115.49
*FI	FICA FRINGE	F	04/30/2018	2281157000200100	62210	115.49
*FI	FICA FRINGE	F	05/31/2018	2281157000200100	62210	118.74
*FI	FICA FRINGE	F	06/08/2018	2281157000200100	62210	115.49
*FI	FICA FRINGE	F	06/30/2018	2281157000200100	62210	115.48
*FM	MEDICARE FRINGE	F	08/31/2017	2281153000200100	62260	27.02
*FM	MEDICARE FRINGE	F	09/30/2017	2281153000200100	62260	27.02
*FM	MEDICARE FRINGE	F	10/31/2017	2281153000200100	62260	27.01
*FM	MEDICARE FRINGE	F	11/30/2017	2281153000200100	62260	27.20
*FM	MEDICARE FRINGE	F	12/31/2017	2281153000200100	62260	27.01
*FM	MEDICARE FRINGE	F	01/31/2018	2281153000200100	62260	27.01
*FM	MEDICARE FRINGE	F	02/28/2018	2281153000200100	62260	27.01
*FM	MEDICARE FRINGE	F	03/31/2018	2281153000200100	62260	27.01
*FM	MEDICARE FRINGE	F	04/30/2018	2281153000200100	62260	27.01
*FM	MEDICARE FRINGE	F	05/31/2018	2281153000200100	62260	27.77
*FM	MEDICARE FRINGE	F	06/08/2018	2281153000200100	62260	27.01
*FM	MEDICARE FRINGE	F	06/30/2018	2281153000200100	62260	27.01
*FM	MEDICARE FRINGE	F	08/31/2017	2281157000200100	62260	27.01
*FM	MEDICARE FRINGE	F	09/30/2017	2281157000200100	62260	27.01
*FM	MEDICARE FRINGE	F	10/31/2017	2281157000200100	62260	27.01
*FM	MEDICARE FRINGE	F	11/30/2017	2281157000200100	62260	27.19
*FM	MEDICARE FRINGE	F	12/31/2017	2281157000200100	62260	27.01
*FM	MEDICARE FRINGE	F	01/31/2018	2281157000200100	62260	27.01
*FM	MEDICARE FRINGE	F	02/28/2018	2281157000200100	62260	27.01
*FM	MEDICARE FRINGE	F	03/31/2018	2281157000200100	62260	27.01
*FM	MEDICARE FRINGE	F	04/30/2018	2281157000200100	62260	27.01
*FM	MEDICARE FRINGE	F	05/31/2018	2281157000200100	62260	27.77
*FM	MEDICARE FRINGE	F	06/08/2018	2281157000200100	62260	27.01
*FM	MEDICARE FRINGE	F	06/30/2018	2281157000200100	62260	27.01
0103	T-DROP PLAN B CRT 14%	F	08/31/2017	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	09/30/2017	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	10/31/2017	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	11/30/2017	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	12/31/2017	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	01/31/2018	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	02/28/2018	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	03/31/2018	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	04/30/2018	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	05/31/2018	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	06/08/2018	2281153000200100	62310	280.47

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0103	T-DROP PLAN B CRT 14%	F	06/30/2018	2281153000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	08/31/2017	2281157000200100	62310	280.46
0103	T-DROP PLAN B CRT 14%	F	09/30/2017	2281157000200100	62310	280.46
0103	T-DROP PLAN B CRT 14%	F	10/31/2017	2281157000200100	62310	280.46
0103	T-DROP PLAN B CRT 14%	F	11/30/2017	2281157000200100	62310	280.46
0103	T-DROP PLAN B CRT 14%	F	12/31/2017	2281157000200100	62310	280.46
0103	T-DROP PLAN B CRT 14%	F	01/31/2018	2281157000200100	62310	280.46
0103	T-DROP PLAN B CRT 14%	F	02/28/2018	2281157000200100	62310	280.46
0103	T-DROP PLAN B CRT 14%	F	03/31/2018	2281157000200100	62310	280.46
0103	T-DROP PLAN B CRT 14%	F	04/30/2018	2281157000200100	62310	280.46
0103	T-DROP PLAN B CRT 14%	F	05/31/2018	2281157000200100	62310	280.47
0103	T-DROP PLAN B CRT 14%	F	06/08/2018	2281157000200100	62310	280.46
0103	T-DROP PLAN B CRT 14%	F	06/30/2018	2281157000200100	62310	280.46
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281153000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281153000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281153000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281153000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281153000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	06/08/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281153000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281157000200100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281157000200100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281157000200100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281157000200100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281157000200100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	06/08/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281157000200100	62710	78.75
8100	EBD PREM EMP CRT	F	08/31/2017	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	09/30/2017	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	10/31/2017	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	11/30/2017	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	12/31/2017	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	01/31/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	02/28/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	03/31/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	04/30/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	05/31/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	06/08/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	06/30/2018	2281153000200100	62711	7.02
8100	EBD PREM EMP CRT	F	08/31/2017	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	09/30/2017	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	10/31/2017	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	11/30/2017	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	12/31/2017	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	01/31/2018	2281157000200100	62711	7.01
8100	EBD PREM EMP CRT	F	02/28/2018	2281157000200100	62711	7.01

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
0EB3	HEALTH INS BENEFIT CRT	F R	06/05/2018	2281112000200300	62710	155.93
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03
8100	EBD PREM EMP CRT	F R	06/05/2018	2281112000200300	62711	14.03

TOTAL FRINGES

12,903.19

540100141	DONNA VONDRAN					
*FI	FICA FRINGE	F	07/31/2017	2281157000200100	62210	147.44
*FI	FICA FRINGE	F	08/31/2017	2281157000200100	62210	147.44
*FI	FICA FRINGE	F	09/30/2017	2281157000200100	62210	147.12
*FI	FICA FRINGE	F	10/31/2017	2281157000200100	62210	146.95
*FI	FICA FRINGE	F	11/30/2017	2281157000200100	62210	147.61
*FI	FICA FRINGE	F	12/31/2017	2281157000200100	62210	146.91
*FI	FICA FRINGE	F	01/31/2018	2281157000200100	62210	146.95
*FI	FICA FRINGE	F	02/28/2018	2281157000200100	62210	146.23
*FI	FICA FRINGE	F	03/31/2018	2281157000200100	62210	145.49
*FI	FICA FRINGE	F	04/30/2018	2281157000200100	62210	145.92
*FI	FICA FRINGE	F	05/31/2018	2281157000200100	62210	149.33
*FI	FICA FRINGE	F	06/30/2018	2281157000200100	62210	145.77
*FI	FICA FRINGE	F	07/31/2017	2281157000300100	62210	147.44
*FI	FICA FRINGE	F	08/31/2017	2281157000300100	62210	147.44
*FI	FICA FRINGE	F	09/30/2017	2281157000300100	62210	147.12
*FI	FICA FRINGE	F	10/31/2017	2281157000300100	62210	146.95
*FI	FICA FRINGE	F	11/30/2017	2281157000300100	62210	147.61
*FI	FICA FRINGE	F	12/31/2017	2281157000300100	62210	146.91
*FI	FICA FRINGE	F	01/31/2018	2281157000300100	62210	146.95
*FI	FICA FRINGE	F	02/28/2018	2281157000300100	62210	146.23
*FI	FICA FRINGE	F	03/31/2018	2281157000300100	62210	145.49
*FI	FICA FRINGE	F	04/30/2018	2281157000300100	62210	145.92
*FI	FICA FRINGE	F	05/31/2018	2281157000300100	62210	149.33
*FI	FICA FRINGE	F	06/30/2018	2281157000300100	62210	145.77
*FM	MEDICARE FRINGE	F	07/31/2017	2281157000200100	62260	34.48
*FM	MEDICARE FRINGE	F	08/31/2017	2281157000200100	62260	34.48
*FM	MEDICARE FRINGE	F	09/30/2017	2281157000200100	62260	34.41
*FM	MEDICARE FRINGE	F	10/31/2017	2281157000200100	62260	34.37
*FM	MEDICARE FRINGE	F	11/30/2017	2281157000200100	62260	34.52
*FM	MEDICARE FRINGE	F	12/31/2017	2281157000200100	62260	34.36
*FM	MEDICARE FRINGE	F	01/31/2018	2281157000200100	62260	34.37
*FM	MEDICARE FRINGE	F	02/28/2018	2281157000200100	62260	34.20
*FM	MEDICARE FRINGE	F	03/31/2018	2281157000200100	62260	34.02
*FM	MEDICARE FRINGE	F	04/30/2018	2281157000200100	62260	34.13
*FM	MEDICARE FRINGE	F	05/31/2018	2281157000200100	62260	34.92
*FM	MEDICARE FRINGE	F	06/30/2018	2281157000200100	62260	34.09
*FM	MEDICARE FRINGE	F	07/31/2017	2281157000300100	62260	34.48
*FM	MEDICARE FRINGE	F	08/31/2017	2281157000300100	62260	34.48
*FM	MEDICARE FRINGE	F	09/30/2017	2281157000300100	62260	34.41

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
*FM	MEDICARE FRINGE	F	10/31/2017	2281157000300100	62260	34.37
*FM	MEDICARE FRINGE	F	11/30/2017	2281157000300100	62260	34.52
*FM	MEDICARE FRINGE	F	12/31/2017	2281157000300100	62260	34.36
*FM	MEDICARE FRINGE	F	01/31/2018	2281157000300100	62260	34.37
*FM	MEDICARE FRINGE	F	02/28/2018	2281157000300100	62260	34.20
*FM	MEDICARE FRINGE	F	03/31/2018	2281157000300100	62260	34.02
*FM	MEDICARE FRINGE	F	04/30/2018	2281157000300100	62260	34.13
*FM	MEDICARE FRINGE	F	05/31/2018	2281157000300100	62260	34.92
*FM	MEDICARE FRINGE	F	06/30/2018	2281157000300100	62260	34.09
0105	ATR REG CRT CONT	F	07/31/2017	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	08/31/2017	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	09/30/2017	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	10/31/2017	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	11/30/2017	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	12/31/2017	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	01/31/2018	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	02/28/2018	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	03/31/2018	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	04/30/2018	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	05/31/2018	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	06/30/2018	2281157000200100	62310	354.28
0105	ATR REG CRT CONT	F	07/31/2017	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	08/31/2017	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	09/30/2017	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	10/31/2017	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	11/30/2017	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	12/31/2017	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	01/31/2018	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	02/28/2018	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	03/31/2018	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	04/30/2018	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	05/31/2018	2281157000300100	62310	354.28
0105	ATR REG CRT CONT	F	06/30/2018	2281157000300100	62310	354.28
0EB3	HEALTH INS BENEFIT CRT	F	07/31/2017	2281157000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281157000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281157000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281157000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281157000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281157000200100	62710	77.97
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281157000200100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	07/31/2017	2281157000300100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281157000300100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281157000300100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281157000300100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281157000300100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281157000300100	62710	77.96
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281157000300100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281157000300100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281157000300100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281157000300100	62710	78.75
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281157000300100	62710	78.75

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281157000300100	62710	78.75
8100	EBD PREM EMP CRT	F	07/31/2017	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	08/31/2017	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	09/30/2017	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	10/31/2017	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	11/30/2017	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	12/31/2017	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	01/31/2018	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	02/28/2018	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	03/31/2018	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	04/30/2018	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	05/31/2018	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	06/30/2018	2281157000200100	62711	7.02
8100	EBD PREM EMP CRT	F	07/31/2017	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	08/31/2017	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	09/30/2017	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	10/31/2017	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	11/30/2017	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	12/31/2017	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	01/31/2018	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	02/28/2018	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	03/31/2018	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	04/30/2018	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	05/31/2018	2281157000300100	62711	7.01
8100	EBD PREM EMP CRT	F	06/30/2018	2281157000300100	62711	7.01

TOTAL FRINGES

14,902.68

540100235	KIMBERLY WILLIAMS					
*FI	FICA FRINGE	F	08/31/2017	2281212000200800	62210	229.76
*FI	FICA FRINGE	F	09/30/2017	2281212000200800	62210	229.76
*FI	FICA FRINGE	F	10/31/2017	2281212000200800	62210	229.76
*FI	FICA FRINGE	F	11/30/2017	2281212000200800	62210	232.20
*FI	FICA FRINGE	F	12/31/2017	2281212000200800	62210	229.76
*FI	FICA FRINGE	F	01/31/2018	2281212000200800	62210	229.76
*FI	FICA FRINGE	F	02/28/2018	2281212000200800	62210	229.76
*FI	FICA FRINGE	F	03/31/2018	2281212000200800	62210	229.76
*FI	FICA FRINGE	F	04/30/2018	2281212000200800	62210	229.76
*FI	FICA FRINGE	F	05/31/2018	2281212000200800	62210	240.94
*FI	FICA FRINGE	F	06/08/2018	2281212000200800	62210	229.76
*FI	FICA FRINGE	F	06/30/2018	2281212000200800	62210	229.76
*FM	MEDICARE FRINGE	F	08/31/2017	2281212000200800	62260	53.73
*FM	MEDICARE FRINGE	F	09/30/2017	2281212000200800	62260	53.73
*FM	MEDICARE FRINGE	F	10/31/2017	2281212000200800	62260	53.73
*FM	MEDICARE FRINGE	F	11/30/2017	2281212000200800	62260	54.30
*FM	MEDICARE FRINGE	F	12/31/2017	2281212000200800	62260	53.73
*FM	MEDICARE FRINGE	F	01/31/2018	2281212000200800	62260	53.73
*FM	MEDICARE FRINGE	F	02/28/2018	2281212000200800	62260	53.73
*FM	MEDICARE FRINGE	F	03/31/2018	2281212000200800	62260	53.73
*FM	MEDICARE FRINGE	F	04/30/2018	2281212000200800	62260	53.73
*FM	MEDICARE FRINGE	F	05/31/2018	2281212000200800	62260	56.35
*FM	MEDICARE FRINGE	F	06/08/2018	2281212000200800	62260	53.73
*FM	MEDICARE FRINGE	F	06/30/2018	2281212000200800	62260	53.73
0105	ATR REG CRT CONT	F	08/31/2017	2281212000200800	62310	588.67
0105	ATR REG CRT CONT	F	09/30/2017	2281212000200800	62310	588.67
0105	ATR REG CRT CONT	F	10/31/2017	2281212000200800	62310	588.67

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
0105	ATR REG CRT CONT	F	11/30/2017	2281212000200800	62310	588.67
0105	ATR REG CRT CONT	F	12/31/2017	2281212000200800	62310	588.67
0105	ATR REG CRT CONT	F	01/31/2018	2281212000200800	62310	588.67
0105	ATR REG CRT CONT	F	02/28/2018	2281212000200800	62310	588.67
0105	ATR REG CRT CONT	F	03/31/2018	2281212000200800	62310	588.67
0105	ATR REG CRT CONT	F	04/30/2018	2281212000200800	62310	588.67
0105	ATR REG CRT CONT	F	05/31/2018	2281212000200800	62310	588.67
0105	ATR REG CRT CONT	F	06/08/2018	2281212000200800	62310	588.67
0105	ATR REG CRT CONT	F	06/30/2018	2281212000200800	62310	588.67
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281212000200800	62710	155.93
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281212000200800	62710	155.93
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281212000200800	62710	155.93
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281212000200800	62710	155.93
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281212000200800	62710	155.93
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281212000200800	62710	157.50
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281212000200800	62710	157.50
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281212000200800	62710	157.50
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281212000200800	62710	157.50
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281212000200800	62710	157.50
0EB3	HEALTH INS BENEFIT CRT	F	06/08/2018	2281212000200800	62710	157.50
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281212000200800	62710	157.50
8104	EBD PREM EMP/CHILD CRT	F	08/31/2017	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	09/30/2017	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	10/31/2017	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	11/30/2017	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	12/31/2017	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	01/31/2018	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	02/28/2018	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	03/31/2018	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	04/30/2018	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	05/31/2018	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	06/08/2018	2281212000200800	62711	36.00
8104	EBD PREM EMP/CHILD CRT	F	06/30/2018	2281212000200800	62711	36.00

TOTAL FRINGES

12,796.88

540100440	AMY LANHAM					
*FI	FICA FRINGE	F	08/31/2017	2281153000200100	62210	12.11
*FI	FICA FRINGE	F	09/30/2017	2281153000200100	62210	12.11
*FI	FICA FRINGE	F	10/31/2017	2281153000200100	62210	12.03
*FI	FICA FRINGE	F	11/30/2017	2281153000200100	62210	12.08
*FI	FICA FRINGE	F	12/31/2017	2281153000200100	62210	12.03
*FI	FICA FRINGE	F	01/31/2018	2281153000200100	62210	12.03
*FI	FICA FRINGE	F	02/28/2018	2281153000200100	62210	12.03
*FI	FICA FRINGE	F	03/31/2018	2281153000200100	62210	12.03
*FI	FICA FRINGE	F	04/30/2018	2281153000200100	62210	12.03
*FI	FICA FRINGE	F	05/31/2018	2281153000200100	62210	12.34
*FI	FICA FRINGE	F	06/08/2018	2281153000200100	62210	12.03
*FI	FICA FRINGE	F	06/30/2018	2281153000200100	62210	12.03
*FI	FICA FRINGE	F	08/31/2017	2281153000300100	62210	12.11
*FI	FICA FRINGE	F	09/30/2017	2281153000300100	62210	12.11
*FI	FICA FRINGE	F	10/31/2017	2281153000300100	62210	12.03
*FI	FICA FRINGE	F	11/30/2017	2281153000300100	62210	12.08
*FI	FICA FRINGE	F	12/31/2017	2281153000300100	62210	12.03
*FI	FICA FRINGE	F	01/31/2018	2281153000300100	62210	12.03
*FI	FICA FRINGE	F	02/28/2018	2281153000300100	62210	12.03

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
*FI	FICA FRINGE	F	03/31/2018	2281153000300100	62210	12.03
*FI	FICA FRINGE	F	04/30/2018	2281153000300100	62210	12.03
*FI	FICA FRINGE	F	05/31/2018	2281153000300100	62210	12.34
*FI	FICA FRINGE	F	06/08/2018	2281153000300100	62210	12.03
*FI	FICA FRINGE	F	06/30/2018	2281153000300100	62210	12.03
*FI	FICA FRINGE	F	08/31/2017	2281157000200100	62210	12.11
*FI	FICA FRINGE	F	09/30/2017	2281157000200100	62210	12.11
*FI	FICA FRINGE	F	10/31/2017	2281157000200100	62210	12.03
*FI	FICA FRINGE	F	11/30/2017	2281157000200100	62210	12.08
*FI	FICA FRINGE	F	12/31/2017	2281157000200100	62210	12.03
*FI	FICA FRINGE	F	01/31/2018	2281157000200100	62210	12.03
*FI	FICA FRINGE	F	02/28/2018	2281157000200100	62210	12.03
*FI	FICA FRINGE	F	03/31/2018	2281157000200100	62210	12.03
*FI	FICA FRINGE	F	04/30/2018	2281157000200100	62210	12.03
*FI	FICA FRINGE	F	05/31/2018	2281157000200100	62210	12.34
*FI	FICA FRINGE	F	06/08/2018	2281157000200100	62210	12.03
*FI	FICA FRINGE	F	06/30/2018	2281157000200100	62210	12.03
*FI	FICA FRINGE	F	08/31/2017	2281157000300100	62210	12.11
*FI	FICA FRINGE	F	09/30/2017	2281157000300100	62210	12.11
*FI	FICA FRINGE	F	10/31/2017	2281157000300100	62210	12.03
*FI	FICA FRINGE	F	11/30/2017	2281157000300100	62210	12.08
*FI	FICA FRINGE	F	12/31/2017	2281157000300100	62210	12.03
*FI	FICA FRINGE	F	01/31/2018	2281157000300100	62210	12.03
*FI	FICA FRINGE	F	02/28/2018	2281157000300100	62210	12.03
*FI	FICA FRINGE	F	03/31/2018	2281157000300100	62210	12.03
*FI	FICA FRINGE	F	04/30/2018	2281157000300100	62210	12.03
*FI	FICA FRINGE	F	05/31/2018	2281157000300100	62210	12.34
*FI	FICA FRINGE	F	06/08/2018	2281157000300100	62210	12.03
*FI	FICA FRINGE	F	06/30/2018	2281157000300100	62210	12.03
*FM	MEDICARE FRINGE	F	08/31/2017	2281153000200100	62260	2.83
*FM	MEDICARE FRINGE	F	09/30/2017	2281153000200100	62260	2.83
*FM	MEDICARE FRINGE	F	10/31/2017	2281153000200100	62260	2.81
*FM	MEDICARE FRINGE	F	11/30/2017	2281153000200100	62260	2.82
*FM	MEDICARE FRINGE	F	12/31/2017	2281153000200100	62260	2.81
*FM	MEDICARE FRINGE	F	01/31/2018	2281153000200100	62260	2.81
*FM	MEDICARE FRINGE	F	02/28/2018	2281153000200100	62260	2.81
*FM	MEDICARE FRINGE	F	03/31/2018	2281153000200100	62260	2.81
*FM	MEDICARE FRINGE	F	04/30/2018	2281153000200100	62260	2.81
*FM	MEDICARE FRINGE	F	05/31/2018	2281153000200100	62260	2.89
*FM	MEDICARE FRINGE	F	06/08/2018	2281153000200100	62260	2.81
*FM	MEDICARE FRINGE	F	06/30/2018	2281153000200100	62260	2.81
*FM	MEDICARE FRINGE	F	08/31/2017	2281153000300100	62260	2.83
*FM	MEDICARE FRINGE	F	09/30/2017	2281153000300100	62260	2.83
*FM	MEDICARE FRINGE	F	10/31/2017	2281153000300100	62260	2.81
*FM	MEDICARE FRINGE	F	11/30/2017	2281153000300100	62260	2.82
*FM	MEDICARE FRINGE	F	12/31/2017	2281153000300100	62260	2.81
*FM	MEDICARE FRINGE	F	01/31/2018	2281153000300100	62260	2.81
*FM	MEDICARE FRINGE	F	02/28/2018	2281153000300100	62260	2.81
*FM	MEDICARE FRINGE	F	03/31/2018	2281153000300100	62260	2.81
*FM	MEDICARE FRINGE	F	04/30/2018	2281153000300100	62260	2.81
*FM	MEDICARE FRINGE	F	05/31/2018	2281153000300100	62260	2.89
*FM	MEDICARE FRINGE	F	06/08/2018	2281153000300100	62260	2.81
*FM	MEDICARE FRINGE	F	06/30/2018	2281153000300100	62260	2.81
*FM	MEDICARE FRINGE	F	08/31/2017	2281157000200100	62260	2.83
*FM	MEDICARE FRINGE	F	09/30/2017	2281157000200100	62260	2.83
*FM	MEDICARE FRINGE	F	10/31/2017	2281157000200100	62260	2.81

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
*FM	MEDICARE FRINGE	F	11/30/2017	2281157000200100	62260	2.82
*FM	MEDICARE FRINGE	F	12/31/2017	2281157000200100	62260	2.81
*FM	MEDICARE FRINGE	F	01/31/2018	2281157000200100	62260	2.81
*FM	MEDICARE FRINGE	F	02/28/2018	2281157000200100	62260	2.81
*FM	MEDICARE FRINGE	F	03/31/2018	2281157000200100	62260	2.81
*FM	MEDICARE FRINGE	F	04/30/2018	2281157000200100	62260	2.81
*FM	MEDICARE FRINGE	F	05/31/2018	2281157000200100	62260	2.89
*FM	MEDICARE FRINGE	F	06/08/2018	2281157000200100	62260	2.81
*FM	MEDICARE FRINGE	F	06/30/2018	2281157000200100	62260	2.81
*FM	MEDICARE FRINGE	F	08/31/2017	2281157000300100	62260	2.83
*FM	MEDICARE FRINGE	F	09/30/2017	2281157000300100	62260	2.83
*FM	MEDICARE FRINGE	F	10/31/2017	2281157000300100	62260	2.81
*FM	MEDICARE FRINGE	F	11/30/2017	2281157000300100	62260	2.82
*FM	MEDICARE FRINGE	F	12/31/2017	2281157000300100	62260	2.81
*FM	MEDICARE FRINGE	F	01/31/2018	2281157000300100	62260	2.81
*FM	MEDICARE FRINGE	F	02/28/2018	2281157000300100	62260	2.81
*FM	MEDICARE FRINGE	F	03/31/2018	2281157000300100	62260	2.81
*FM	MEDICARE FRINGE	F	04/30/2018	2281157000300100	62260	2.81
*FM	MEDICARE FRINGE	F	05/31/2018	2281157000300100	62260	2.89
*FM	MEDICARE FRINGE	F	06/08/2018	2281157000300100	62260	2.81
*FM	MEDICARE FRINGE	F	06/30/2018	2281157000300100	62260	2.81
0105	ATR REG CRT CONT	F	08/31/2017	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	09/30/2017	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	10/31/2017	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	11/30/2017	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	12/31/2017	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	01/31/2018	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	02/28/2018	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	03/31/2018	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	04/30/2018	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	05/31/2018	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	06/08/2018	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	06/30/2018	2281153000200100	62310	29.12
0105	ATR REG CRT CONT	F	08/31/2017	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	09/30/2017	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	10/31/2017	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	11/30/2017	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	12/31/2017	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	01/31/2018	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	02/28/2018	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	03/31/2018	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	04/30/2018	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	05/31/2018	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	06/08/2018	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	06/30/2018	2281153000300100	62310	29.12
0105	ATR REG CRT CONT	F	08/31/2017	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	09/30/2017	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	10/31/2017	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	11/30/2017	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	12/31/2017	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	01/31/2018	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	02/28/2018	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	03/31/2018	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	04/30/2018	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	05/31/2018	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	06/08/2018	2281157000200100	62310	29.12

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
0105	ATR REG CRT CONT	F	06/30/2018	2281157000200100	62310	29.12
0105	ATR REG CRT CONT	F	08/31/2017	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	09/30/2017	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	10/31/2017	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	11/30/2017	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	12/31/2017	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	01/31/2018	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	02/28/2018	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	03/31/2018	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	04/30/2018	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	05/31/2018	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	06/08/2018	2281157000300100	62310	29.12
0105	ATR REG CRT CONT	F	06/30/2018	2281157000300100	62310	29.12
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281153000200100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281153000200100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281153000200100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281153000200100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281153000200100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281153000200100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281153000200100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281153000200100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281153000200100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281153000200100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	06/08/2018	2281153000200100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281153000200100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281153000300100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281153000300100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281153000300100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281153000300100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281153000300100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281153000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281153000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281153000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281153000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281153000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	06/08/2018	2281153000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281153000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281157000200100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281157000200100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281157000200100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281157000200100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281157000200100	62710	7.80
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281157000200100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281157000200100	62710	7.88

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281157000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281157000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281157000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	06/08/2018	2281157000300100	62710	7.88
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281157000300100	62710	7.88
8100	EBD PREM EMP CRT	F	08/31/2017	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	09/30/2017	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	10/31/2017	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	11/30/2017	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	12/31/2017	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	01/31/2018	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	02/28/2018	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	03/31/2018	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	04/30/2018	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	05/31/2018	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	06/08/2018	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	06/30/2018	2281153000200100	62711	.70
8100	EBD PREM EMP CRT	F	08/31/2017	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	09/30/2017	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	10/31/2017	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	11/30/2017	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	12/31/2017	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	01/31/2018	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	02/28/2018	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	03/31/2018	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	04/30/2018	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	05/31/2018	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	06/08/2018	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	06/30/2018	2281153000300100	62711	.70
8100	EBD PREM EMP CRT	F	08/31/2017	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	09/30/2017	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	10/31/2017	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	11/30/2017	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	12/31/2017	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	01/31/2018	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	02/28/2018	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	03/31/2018	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	04/30/2018	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	05/31/2018	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	06/08/2018	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	06/30/2018	2281157000200100	62711	.70
8100	EBD PREM EMP CRT	F	08/31/2017	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	09/30/2017	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	10/31/2017	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	11/30/2017	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	12/31/2017	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	01/31/2018	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	02/28/2018	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	03/31/2018	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	04/30/2018	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	05/31/2018	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	06/08/2018	2281157000300100	62711	.70
8100	EBD PREM EMP CRT	F	06/30/2018	2281157000300100	62711	.70

TOTAL FRINGES

2,522.92

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
540100457	TOUYN SIMS					
*FI	FICA FRINGE	F	08/31/2017	2281114000300700	62220	46.98
*FI	FICA FRINGE	F	09/30/2017	2281114000300700	62220	46.98
*FI	FICA FRINGE	F	10/31/2017	2281114000300700	62220	46.68
*FI	FICA FRINGE	F	11/30/2017	2281114000300700	62220	46.68
*FI	FICA FRINGE	F	12/31/2017	2281114000300700	62220	46.68
*FI	FICA FRINGE	F	01/31/2018	2281114000300700	62220	46.68
*FI	FICA FRINGE	F	02/28/2018	2281114000300700	62220	46.68
*FI	FICA FRINGE	F	03/31/2018	2281114000300700	62220	46.68
*FI	FICA FRINGE	F	04/30/2018	2281114000300700	62220	46.68
*FI	FICA FRINGE	F	05/31/2018	2281114000300700	62220	77.67
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F R	06/06/2018	2281114000300700	62220	8.91
*FI	FICA FRINGE	F	06/08/2018	2281114000300700	62220	46.68
*FI	FICA FRINGE	F	06/30/2018	2281114000300700	62220	46.68
*FM	MEDICARE FRINGE	F	08/31/2017	2281114000300700	62270	10.99
*FM	MEDICARE FRINGE	F	09/30/2017	2281114000300700	62270	10.99
*FM	MEDICARE FRINGE	F	10/31/2017	2281114000300700	62270	10.92
*FM	MEDICARE FRINGE	F	11/30/2017	2281114000300700	62270	10.92
*FM	MEDICARE FRINGE	F	12/31/2017	2281114000300700	62270	10.92
*FM	MEDICARE FRINGE	F	01/31/2018	2281114000300700	62270	10.92
*FM	MEDICARE FRINGE	F	02/28/2018	2281114000300700	62270	10.92
*FM	MEDICARE FRINGE	F	03/31/2018	2281114000300700	62270	10.92
*FM	MEDICARE FRINGE	F	04/30/2018	2281114000300700	62270	10.92
*FM	MEDICARE FRINGE	F	05/31/2018	2281114000300700	62270	18.16
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.08
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.08
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.08
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.08
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.08
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.10
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.08
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.08
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.10
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.08
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.08
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.10
*FM	MEDICARE FRINGE	F R	06/06/2018	2281114000300700	62270	2.08
*FM	MEDICARE FRINGE	F	06/08/2018	2281114000300700	62270	10.92
*FM	MEDICARE FRINGE	F	06/30/2018	2281114000300700	62270	10.92
0107	ATR REG CLS NON CONT.	F	08/31/2017	2281114000300700	62320	121.34
0107	ATR REG CLS NON CONT.	F	09/30/2017	2281114000300700	62320	121.34
0107	ATR REG CLS NON CONT.	F	10/31/2017	2281114000300700	62320	121.34
0107	ATR REG CLS NON CONT.	F	11/30/2017	2281114000300700	62320	121.34
0107	ATR REG CLS NON CONT.	F	12/31/2017	2281114000300700	62320	121.34

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
0107	ATR REG CLS NON CONT.	F	01/31/2018	2281114000300700	62320	121.34
0107	ATR REG CLS NON CONT.	F	02/28/2018	2281114000300700	62320	121.34
0107	ATR REG CLS NON CONT.	F	03/31/2018	2281114000300700	62320	121.34
0107	ATR REG CLS NON CONT.	F	04/30/2018	2281114000300700	62320	121.34
0107	ATR REG CLS NON CONT.	F	05/31/2018	2281114000300700	62320	191.34
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F R	06/06/2018	2281114000300700	62320	23.15
0107	ATR REG CLS NON CONT.	F	06/08/2018	2281114000300700	62320	121.34
0107	ATR REG CLS NON CONT.	F	06/30/2018	2281114000300700	62320	121.34
0EB4	HEALTH INS BENEFIT CLS	F	08/31/2017	2281114000300700	62720	77.97
0EB4	HEALTH INS BENEFIT CLS	F	09/30/2017	2281114000300700	62720	77.97
0EB4	HEALTH INS BENEFIT CLS	F	10/31/2017	2281114000300700	62720	77.97
0EB4	HEALTH INS BENEFIT CLS	F	11/30/2017	2281114000300700	62720	77.97
0EB4	HEALTH INS BENEFIT CLS	F	12/31/2017	2281114000300700	62720	77.97
0EB4	HEALTH INS BENEFIT CLS	F	01/31/2018	2281114000300700	62720	78.75
0EB4	HEALTH INS BENEFIT CLS	F	02/28/2018	2281114000300700	62720	78.75
0EB4	HEALTH INS BENEFIT CLS	F	03/31/2018	2281114000300700	62720	78.75
0EB4	HEALTH INS BENEFIT CLS	F	04/30/2018	2281114000300700	62720	78.75
0EB4	HEALTH INS BENEFIT CLS	F	05/31/2018	2281114000300700	62720	78.75
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	15.03
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	15.03
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	15.03
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	14.88
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	15.03
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	14.88
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	14.88
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	14.88
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	5.76
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	15.03
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	15.03
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	15.03
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	14.88
0EB4	HEALTH INS BENEFIT CLS	F R	06/06/2018	2281114000300700	62720	14.88
0EB4	HEALTH INS BENEFIT CLS	F	06/08/2018	2281114000300700	62720	78.75
0EB4	HEALTH INS BENEFIT CLS	F	06/30/2018	2281114000300700	62720	78.75
8101	EBD PREM EMP CLS	F	08/31/2017	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F	09/30/2017	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F	10/31/2017	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F	11/30/2017	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F	12/31/2017	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F	01/31/2018	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F	02/28/2018	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F	03/31/2018	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F	04/30/2018	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F	05/31/2018	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F R	06/06/2018	2281114000300700	62721	1.34
8101	EBD PREM EMP CLS	F	06/08/2018	2281114000300700	62721	7.02
8101	EBD PREM EMP CLS	F	06/30/2018	2281114000300700	62721	7.02

TOTAL FRINGES 3,935.04

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
540100474	KRYSTAL JOHNSON					
*FI	FICA FRINGE	F	08/31/2017	2281153000300600	62220	38.91
*FI	FICA FRINGE	F	09/30/2017	2281153000300600	62220	38.91
*FI	FICA FRINGE	F	10/31/2017	2281153000300600	62220	38.89
*FI	FICA FRINGE	F	11/30/2017	2281153000300600	62220	39.08
*FI	FICA FRINGE	F	12/31/2017	2281153000300600	62220	38.94
*FI	FICA FRINGE	F	01/31/2018	2281153000300600	62220	38.89
*FI	FICA FRINGE	F	02/28/2018	2281153000300600	62220	38.89
*FI	FICA FRINGE	F	03/31/2018	2281153000300600	62220	39.01
*FI	FICA FRINGE	F	04/30/2018	2281153000300600	62220	33.89
*FI	FICA FRINGE	F	05/31/2018	2281153000300600	62220	56.91
*FI	FICA FRINGE	F	06/08/2018	2281153000300600	62220	33.65
*FI	FICA FRINGE	F	06/30/2018	2281153000300600	62220	38.88
*FI	FICA FRINGE	F	08/31/2017	2281157000300600	62220	38.91
*FI	FICA FRINGE	F	09/30/2017	2281157000300600	62220	38.91
*FI	FICA FRINGE	F	10/31/2017	2281157000300600	62220	38.88
*FI	FICA FRINGE	F	11/30/2017	2281157000300600	62220	39.08
*FI	FICA FRINGE	F	12/31/2017	2281157000300600	62220	38.94
*FI	FICA FRINGE	F	01/31/2018	2281157000300600	62220	38.88
*FI	FICA FRINGE	F	02/28/2018	2281157000300600	62220	38.88
*FI	FICA FRINGE	F	03/31/2018	2281157000300600	62220	39.01
*FI	FICA FRINGE	F	04/30/2018	2281157000300600	62220	33.89
*FI	FICA FRINGE	F	05/31/2018	2281157000300600	62220	56.90
*FI	FICA FRINGE	F	06/08/2018	2281157000300600	62220	33.65
*FI	FICA FRINGE	F	06/30/2018	2281157000300600	62220	38.89
*FM	MEDICARE FRINGE	F	08/31/2017	2281153000300600	62270	9.10
*FM	MEDICARE FRINGE	F	09/30/2017	2281153000300600	62270	9.10
*FM	MEDICARE FRINGE	F	10/31/2017	2281153000300600	62270	9.09
*FM	MEDICARE FRINGE	F	11/30/2017	2281153000300600	62270	9.14
*FM	MEDICARE FRINGE	F	12/31/2017	2281153000300600	62270	9.11
*FM	MEDICARE FRINGE	F	01/31/2018	2281153000300600	62270	9.09
*FM	MEDICARE FRINGE	F	02/28/2018	2281153000300600	62270	9.09
*FM	MEDICARE FRINGE	F	03/31/2018	2281153000300600	62270	9.12
*FM	MEDICARE FRINGE	F	04/30/2018	2281153000300600	62270	7.93
*FM	MEDICARE FRINGE	F	05/31/2018	2281153000300600	62270	13.31
*FM	MEDICARE FRINGE	F	06/08/2018	2281153000300600	62270	7.87
*FM	MEDICARE FRINGE	F	06/30/2018	2281153000300600	62270	9.09
*FM	MEDICARE FRINGE	F	08/31/2017	2281157000300600	62270	9.10
*FM	MEDICARE FRINGE	F	09/30/2017	2281157000300600	62270	9.10

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
*FM	MEDICARE FRINGE	F	10/31/2017	2281157000300600	62270	9.10
*FM	MEDICARE FRINGE	F	11/30/2017	2281157000300600	62270	9.14
*FM	MEDICARE FRINGE	F	12/31/2017	2281157000300600	62270	9.11
*FM	MEDICARE FRINGE	F	01/31/2018	2281157000300600	62270	9.10
*FM	MEDICARE FRINGE	F	02/28/2018	2281157000300600	62270	9.10
*FM	MEDICARE FRINGE	F	03/31/2018	2281157000300600	62270	9.12
*FM	MEDICARE FRINGE	F	04/30/2018	2281157000300600	62270	7.93
*FM	MEDICARE FRINGE	F	05/31/2018	2281157000300600	62270	13.30
*FM	MEDICARE FRINGE	F	06/08/2018	2281157000300600	62270	7.87
*FM	MEDICARE FRINGE	F	06/30/2018	2281157000300600	62270	9.10
0108	ATR REG CLS CONT	F	08/31/2017	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	09/30/2017	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	10/31/2017	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	11/30/2017	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	12/31/2017	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	01/31/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	02/28/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	03/31/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	04/30/2018	2281153000300600	62320	78.75
0108	ATR REG CLS CONT	F	05/31/2018	2281153000300600	62320	130.81
0108	ATR REG CLS CONT	F	06/08/2018	2281153000300600	62320	78.30
0108	ATR REG CLS CONT	F	06/30/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	08/31/2017	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	09/30/2017	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	10/31/2017	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	11/30/2017	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	12/31/2017	2281157000300600	62320	90.12
0108	ATR REG CLS CONT	F	01/31/2018	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	02/28/2018	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	03/31/2018	2281157000300600	62320	90.12
0108	ATR REG CLS CONT	F	04/30/2018	2281157000300600	62320	78.75
0108	ATR REG CLS CONT	F	05/31/2018	2281157000300600	62320	130.80
0108	ATR REG CLS CONT	F	06/08/2018	2281157000300600	62320	78.31
0108	ATR REG CLS CONT	F	06/30/2018	2281157000300600	62320	90.13

TOTAL FRINGES 3,369.73

540100479	TONYA WEBB					
*FI	FICA FRINGE	F	08/31/2017	2281153000300600	62220	39.11
*FI	FICA FRINGE	F	09/30/2017	2281153000300600	62220	39.11
*FI	FICA FRINGE	F	10/31/2017	2281153000300600	62220	39.09
*FI	FICA FRINGE	F	11/30/2017	2281153000300600	62220	39.25
*FI	FICA FRINGE	F	12/31/2017	2281153000300600	62220	39.09
*FI	FICA FRINGE	F	01/31/2018	2281153000300600	62220	39.09
*FI	FICA FRINGE	F	02/28/2018	2281153000300600	62220	39.09
*FI	FICA FRINGE	F	03/31/2018	2281153000300600	62220	39.12
*FI	FICA FRINGE	F	04/30/2018	2281153000300600	62220	39.10
*FI	FICA FRINGE	F	05/31/2018	2281153000300600	62220	39.39
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.10
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.11
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.25
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.39
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.12
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.09
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.11
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.09

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.09
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.09
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.09
*FI	FICA FRINGE	F R	06/05/2018	2281153000300600	62220	-39.09
*FI	FICA FRINGE	F	06/08/2018	2281153000300600	62220	39.09
*FI	FICA FRINGE	F	06/30/2018	2281153000300600	62220	39.09
*FI	FICA FRINGE	F	08/31/2017	2281157000300600	62220	39.11
*FI	FICA FRINGE	F	09/30/2017	2281157000300600	62220	39.11
*FI	FICA FRINGE	F	10/31/2017	2281157000300600	62220	39.09
*FI	FICA FRINGE	F	11/30/2017	2281157000300600	62220	39.25
*FI	FICA FRINGE	F	12/31/2017	2281157000300600	62220	39.09
*FI	FICA FRINGE	F	01/31/2018	2281157000300600	62220	39.09
*FI	FICA FRINGE	F	02/28/2018	2281157000300600	62220	39.09
*FI	FICA FRINGE	F	03/31/2018	2281157000300600	62220	39.12
*FI	FICA FRINGE	F	04/30/2018	2281157000300600	62220	39.10
*FI	FICA FRINGE	F	05/31/2018	2281157000300600	62220	62.34
*FI	FICA FRINGE	F	06/08/2018	2281157000300600	62220	39.09
*FI	FICA FRINGE	F	06/30/2018	2281157000300600	62220	39.09
*FM	MEDICARE FRINGE	F	08/31/2017	2281153000300600	62270	9.15
*FM	MEDICARE FRINGE	F	09/30/2017	2281153000300600	62270	9.15
*FM	MEDICARE FRINGE	F	10/31/2017	2281153000300600	62270	9.14
*FM	MEDICARE FRINGE	F	11/30/2017	2281153000300600	62270	9.18
*FM	MEDICARE FRINGE	F	12/31/2017	2281153000300600	62270	9.14
*FM	MEDICARE FRINGE	F	01/31/2018	2281153000300600	62270	9.14
*FM	MEDICARE FRINGE	F	02/28/2018	2281153000300600	62270	9.14
*FM	MEDICARE FRINGE	F	03/31/2018	2281153000300600	62270	9.15
*FM	MEDICARE FRINGE	F	04/30/2018	2281153000300600	62270	9.15
*FM	MEDICARE FRINGE	F	05/31/2018	2281153000300600	62270	9.21
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.15
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.15
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.21
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.18
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.15
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.14
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.15
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.14
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.14
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.14
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.14
*FM	MEDICARE FRINGE	F R	06/05/2018	2281153000300600	62270	-9.14
*FM	MEDICARE FRINGE	F	06/08/2018	2281153000300600	62270	9.14
*FM	MEDICARE FRINGE	F	06/30/2018	2281153000300600	62270	9.14
*FM	MEDICARE FRINGE	F	08/31/2017	2281157000300600	62270	9.14
*FM	MEDICARE FRINGE	F	09/30/2017	2281157000300600	62270	9.14
*FM	MEDICARE FRINGE	F	10/31/2017	2281157000300600	62270	9.14
*FM	MEDICARE FRINGE	F	11/30/2017	2281157000300600	62270	9.18
*FM	MEDICARE FRINGE	F	12/31/2017	2281157000300600	62270	9.14
*FM	MEDICARE FRINGE	F	01/31/2018	2281157000300600	62270	9.14
*FM	MEDICARE FRINGE	F	02/28/2018	2281157000300600	62270	9.14
*FM	MEDICARE FRINGE	F	03/31/2018	2281157000300600	62270	9.15
*FM	MEDICARE FRINGE	F	04/30/2018	2281157000300600	62270	9.15
*FM	MEDICARE FRINGE	F	05/31/2018	2281157000300600	62270	14.58
*FM	MEDICARE FRINGE	F	06/08/2018	2281157000300600	62270	9.14
*FM	MEDICARE FRINGE	F	06/30/2018	2281157000300600	62270	9.14
0108	ATR REG CLS CONT	F	08/31/2017	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	09/30/2017	2281153000300600	62320	90.12

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
0108	ATR REG CLS CONT	F	10/31/2017	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	11/30/2017	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	12/31/2017	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	01/31/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	02/28/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	03/31/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	04/30/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	05/31/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F R	06/05/2018	2281153000300600	62320	-90.12
0108	ATR REG CLS CONT	F	06/08/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	06/30/2018	2281153000300600	62320	90.12
0108	ATR REG CLS CONT	F	08/31/2017	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	09/30/2017	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	10/31/2017	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	11/30/2017	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	12/31/2017	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	01/31/2018	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	02/28/2018	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	03/31/2018	2281157000300600	62320	90.12
0108	ATR REG CLS CONT	F	04/30/2018	2281157000300600	62320	90.12
0108	ATR REG CLS CONT	F	05/31/2018	2281157000300600	62320	142.63
0108	ATR REG CLS CONT	F	06/08/2018	2281157000300600	62320	90.13
0108	ATR REG CLS CONT	F	06/30/2018	2281157000300600	62320	90.13

TOTAL FRINGES 1,741.79

540100489	KRISNER SMITH					
*FI	FICA FRINGE	F	06/30/2018	2281117000301100	62210	131.74
*FM	MEDICARE FRINGE	F	06/30/2018	2281117000301100	62260	30.81
0105	ATR REG CRT CONT	F	06/30/2018	2281117000301100	62310	305.30

TOTAL FRINGES 467.85

540100492	MISTY WHITE					
*FI	FICA FRINGE	F	08/31/2017	2281153000200600	62220	24.80
*FI	FICA FRINGE	F	09/30/2017	2281153000200600	62220	24.80
*FI	FICA FRINGE	F	10/31/2017	2281153000200600	62220	24.80
*FI	FICA FRINGE	F	11/30/2017	2281153000200600	62220	24.80
*FI	FICA FRINGE	F	12/31/2017	2281153000200600	62220	24.80
*FI	FICA FRINGE	F	01/31/2018	2281153000200600	62220	24.80
*FI	FICA FRINGE	F	02/28/2018	2281153000200600	62220	24.80
*FI	FICA FRINGE	F	03/31/2018	2281153000200600	62220	24.80
*FI	FICA FRINGE	F	04/30/2018	2281153000200600	62220	24.80
*FI	FICA FRINGE	F	05/31/2018	2281153000200600	62220	40.30
*FI	FICA FRINGE	F	06/08/2018	2281153000200600	62220	24.80

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
*FI	FICA FRINGE	F	06/30/2018	2281153000200600	62220	24.80
*FM	MEDICARE FRINGE	F	08/31/2017	2281153000200600	62270	5.80
*FM	MEDICARE FRINGE	F	09/30/2017	2281153000200600	62270	5.80
*FM	MEDICARE FRINGE	F	10/31/2017	2281153000200600	62270	5.80
*FM	MEDICARE FRINGE	F	11/30/2017	2281153000200600	62270	5.80
*FM	MEDICARE FRINGE	F	12/31/2017	2281153000200600	62270	5.80
*FM	MEDICARE FRINGE	F	01/31/2018	2281153000200600	62270	5.80
*FM	MEDICARE FRINGE	F	02/28/2018	2281153000200600	62270	5.80
*FM	MEDICARE FRINGE	F	03/31/2018	2281153000200600	62270	5.80
*FM	MEDICARE FRINGE	F	04/30/2018	2281153000200600	62270	5.80
*FM	MEDICARE FRINGE	F	05/31/2018	2281153000200600	62270	9.42
*FM	MEDICARE FRINGE	F	06/08/2018	2281153000200600	62270	5.80
*FM	MEDICARE FRINGE	F	06/30/2018	2281153000200600	62270	5.80
0108	ATR REG CLS CONT	F	08/31/2017	2281153000200600	62320	56.00
0108	ATR REG CLS CONT	F	09/30/2017	2281153000200600	62320	56.00
0108	ATR REG CLS CONT	F	10/31/2017	2281153000200600	62320	56.00
0108	ATR REG CLS CONT	F	11/30/2017	2281153000200600	62320	56.00
0108	ATR REG CLS CONT	F	12/31/2017	2281153000200600	62320	56.00
0108	ATR REG CLS CONT	F	01/31/2018	2281153000200600	62320	56.00
0108	ATR REG CLS CONT	F	02/28/2018	2281153000200600	62320	56.00
0108	ATR REG CLS CONT	F	03/31/2018	2281153000200600	62320	56.00
0108	ATR REG CLS CONT	F	04/30/2018	2281153000200600	62320	56.00
0108	ATR REG CLS CONT	F	05/31/2018	2281153000200600	62320	91.00
0108	ATR REG CLS CONT	F	06/08/2018	2281153000200600	62320	56.00
0108	ATR REG CLS CONT	F	06/30/2018	2281153000200600	62320	56.00

TOTAL FRINGES

1,093.32

540100503	BRENDA MCBRIDE					
*FI	FICA FRINGE	F	08/31/2017	2281153000200100	62210	30.36
*FI	FICA FRINGE	F	09/30/2017	2281153000200100	62210	30.36
*FI	FICA FRINGE	F	10/31/2017	2281153000200100	62210	30.35
*FI	FICA FRINGE	F	11/30/2017	2281153000200100	62210	30.37
*FI	FICA FRINGE	F	12/31/2017	2281153000200100	62210	30.35
*FI	FICA FRINGE	F	01/31/2018	2281153000200100	62210	30.35
*FI	FICA FRINGE	F	02/28/2018	2281153000200100	62210	30.35
*FI	FICA FRINGE	F	03/31/2018	2281153000200100	62210	30.35
*FI	FICA FRINGE	F	04/30/2018	2281153000200100	62210	30.35
*FI	FICA FRINGE	F	05/31/2018	2281153000200100	62210	30.67
*FI	FICA FRINGE	F	06/08/2018	2281153000200100	62210	30.35
*FI	FICA FRINGE	F	06/30/2018	2281153000200100	62210	30.35
*FM	MEDICARE FRINGE	F	08/31/2017	2281153000200100	62260	7.10
*FM	MEDICARE FRINGE	F	09/30/2017	2281153000200100	62260	7.10
*FM	MEDICARE FRINGE	F	10/31/2017	2281153000200100	62260	7.10
*FM	MEDICARE FRINGE	F	11/30/2017	2281153000200100	62260	7.10
*FM	MEDICARE FRINGE	F	12/31/2017	2281153000200100	62260	7.10
*FM	MEDICARE FRINGE	F	01/31/2018	2281153000200100	62260	7.10
*FM	MEDICARE FRINGE	F	02/28/2018	2281153000200100	62260	7.10
*FM	MEDICARE FRINGE	F	03/31/2018	2281153000200100	62260	7.10
*FM	MEDICARE FRINGE	F	04/30/2018	2281153000200100	62260	7.10
*FM	MEDICARE FRINGE	F	05/31/2018	2281153000200100	62260	7.17
*FM	MEDICARE FRINGE	F	06/08/2018	2281153000200100	62260	7.10
*FM	MEDICARE FRINGE	F	06/30/2018	2281153000200100	62260	7.10
0105	ATR REG CRT CONT	F	08/31/2017	2281153000200100	62310	70.12
0105	ATR REG CRT CONT	F	09/30/2017	2281153000200100	62310	70.12
0105	ATR REG CRT CONT	F	10/31/2017	2281153000200100	62310	70.12

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
0105	ATR REG CRT CONT	F	11/30/2017	2281153000200100	62310	70.12
0105	ATR REG CRT CONT	F	12/31/2017	2281153000200100	62310	70.12
0105	ATR REG CRT CONT	F	01/31/2018	2281153000200100	62310	70.12
0105	ATR REG CRT CONT	F	02/28/2018	2281153000200100	62310	70.12
0111	ATR RETIRED (A) <65	F	03/31/2018	2281153000200100	62310	70.12
0111	ATR RETIRED (A) <65	F	04/30/2018	2281153000200100	62310	70.12
0111	ATR RETIRED (A) <65	F	05/31/2018	2281153000200100	62310	70.12
0111	ATR RETIRED (A) <65	F	06/08/2018	2281153000200100	62310	70.12
0111	ATR RETIRED (A) <65	F	06/30/2018	2281153000200100	62310	70.12
0EB3	HEALTH INS BENEFIT CRT	F	08/31/2017	2281153000200100	62710	19.49
0EB3	HEALTH INS BENEFIT CRT	F	09/30/2017	2281153000200100	62710	19.49
0EB3	HEALTH INS BENEFIT CRT	F	10/31/2017	2281153000200100	62710	19.49
0EB3	HEALTH INS BENEFIT CRT	F	11/30/2017	2281153000200100	62710	19.49
0EB3	HEALTH INS BENEFIT CRT	F	12/31/2017	2281153000200100	62710	19.49
0EB3	HEALTH INS BENEFIT CRT	F	01/31/2018	2281153000200100	62710	19.69
0EB3	HEALTH INS BENEFIT CRT	F	02/28/2018	2281153000200100	62710	19.69
0EB3	HEALTH INS BENEFIT CRT	F	03/31/2018	2281153000200100	62710	19.69
0EB3	HEALTH INS BENEFIT CRT	F	04/30/2018	2281153000200100	62710	19.69
0EB3	HEALTH INS BENEFIT CRT	F	05/31/2018	2281153000200100	62710	19.69
0EB3	HEALTH INS BENEFIT CRT	F	06/08/2018	2281153000200100	62710	19.69
0EB3	HEALTH INS BENEFIT CRT	F	06/30/2018	2281153000200100	62710	19.69
8108	EBD CLASSIC EMP CRT	F	08/31/2017	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	09/30/2017	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	10/31/2017	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	11/30/2017	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	12/31/2017	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	01/31/2018	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	02/28/2018	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	03/31/2018	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	04/30/2018	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	05/31/2018	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	06/08/2018	2281153000200100	62711	.44
8108	EBD CLASSIC EMP CRT	F	06/30/2018	2281153000200100	62711	.44

TOTAL FRINGES 1,531.83

540100508	SAMUEL CHANEY					
*FI	FICA FRINGE	F	08/31/2017	2281223000300700	62220	104.37
*FI	FICA FRINGE	F	09/30/2017	2281223000300700	62220	104.37
*FI	FICA FRINGE	F	10/31/2017	2281223000300700	62220	104.37
*FI	FICA FRINGE	F	11/30/2017	2281223000300700	62220	104.37
*FI	FICA FRINGE	F	12/31/2017	2281223000300700	62220	104.37
*FI	FICA FRINGE	F	01/31/2018	2281223000300700	62220	104.37
*FI	FICA FRINGE	F	02/28/2018	2281223000300700	62220	104.37
*FI	FICA FRINGE	F	03/31/2018	2281223000300700	62220	104.37
*FI	FICA FRINGE	F	04/30/2018	2281223000300700	62220	104.37
*FI	FICA FRINGE	F	05/31/2018	2281223000300700	62220	166.37
*FI	FICA FRINGE	F	06/08/2018	2281223000300700	62220	104.37
*FI	FICA FRINGE	F	06/30/2018	2281223000300700	62220	104.37
*FM	MEDICARE FRINGE	F	08/31/2017	2281223000300700	62270	24.41
*FM	MEDICARE FRINGE	F	09/30/2017	2281223000300700	62270	24.41
*FM	MEDICARE FRINGE	F	10/31/2017	2281223000300700	62270	24.41
*FM	MEDICARE FRINGE	F	11/30/2017	2281223000300700	62270	24.41
*FM	MEDICARE FRINGE	F	12/31/2017	2281223000300700	62270	24.41
*FM	MEDICARE FRINGE	F	01/31/2018	2281223000300700	62270	24.41
*FM	MEDICARE FRINGE	F	02/28/2018	2281223000300700	62270	24.41

SELECTION CRITERIA: detdist.pay_date between '20170701 00:00:00.000' and '20180630 00:00:00.000' and detdist.rec_type='F' and detdis

CODE	TITLE	TYPE	DATE	ORGN/PROJ	ACCOUNT	AMOUNT
0105	ATR REG CRT CONT	F R	06/06/2018	2281153000300100	62310	53.59
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.33
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.17
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.33
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.33
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.33
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.33
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.17
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.33
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.33
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.17
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.17
0EB3	HEALTH INS BENEFIT CRT	F R	06/06/2018	2281153000300100	62710	16.17
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36
8108	EBD CLASSIC EMP CRT	F R	06/06/2018	2281153000300100	62711	.36

TOTAL FRINGES 1,239.73

TOTAL REPORT 91,407.25