

6/27/18
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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 0/00/00

CHECK DATE 6/29/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
1,577.96	897.46	209.89	447.98	341.60	628.11	375.00
RETIREMENT	CORP PAID RETIREMENT					
	298.40					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL FUND	5,863.94
0350 CAPITAL PROJECTS FUND	1,371.30
0410 TRANSPORTATION OPERATING	711.54
0620 RETIREMENT/SEVERANCE BOND FUND	6,725.00
TOTAL	14,671.78