

7/03/18
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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 7/01/18

CHECK DATE 7/06/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
19,023.99	14,935.10	3,492.89	7,684.13	4,863.38	25,459.58	7,064.32
RETIREMENT	CORP PAID RETIREMENT					
702.48	6,906.48					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL FUND	246,704.19
0350 CAPITAL PROJECTS FUND	2,720.50
0410 TRANSPORTATION OPERATING	7,593.18
4118 TITLE 1, FY2017-18	2,403.80
6843 TITLE II, PT A, 17-18 SUPPORT	1,384.60
TOTAL	260,806.27