

Docket of Claims
Release date from 04/16/2017 thru 04/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	PAYROLL CLEARING FUND	174032	04/16/2017	04/17/2017	461		871.70		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	150-300-420			GROSS WAGES		04/17/2017		705.00	
	150-300-465			RETIREMENT MATCHING		04/17/2017		111.04	
	150-300-466			FICA MATCHING		04/17/2017		43.71	
	150-300-466			MEDICARE MATCHING		04/17/2017		10.22	
	150-300-469			STATE UNEMPLOYMENT		04/17/2017		1.73	
FUND TOTAL	150 Claims	461	to	461 Checks	1 Total	871.70 Manual	Held	Total	871.70

Docket of Claims

SUMMARY OF ALL FUNDS

FUND	Claims	to	Checks	1 Total	871.70 Manual	Held	Total	
FUND 150	461	to	461	1 Total	871.70 Manual	Held	871.70	
Total for all Funds							871.70 Manual	871.70

Direct Deposit Posting Report - Batch Number 932

Pay Periods 4-416

REGULAR RUN

Check Date 4 / 21 / 2017

** FILE CONTROL DATA **

RECORD TYPE CODE

BATCH COUNT

BLOCK COUNT

ENTRY COUNT

ENTRY HASH TOTAL

DEBIT ENTRY TOTAL

CREDIT ENTRY TOTAL

.....
.....
.....9
..... 1.00
..... 17.00
..... 159
..... 1,924,829,137.00
..... 138,988.70
..... 138,988.70