

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

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

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1.00

17.00

159

1,924,829,137.00

138,988.70

138,988.70