

Docket of Claims  
Release date from 06/06/2017 thru 06/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	174766	06/06/2017	06/05/2017	2741		33,385.39	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-262-461		GROSS WAGES		06/05/2017		27,250.00	
	001-262-465		RETIREMENT MATCHING		06/05/2017		1,532.08	
	001-262-465		CONSTABLE RETIREMENT		06/05/2017		1,226.57	
	001-262-466		FICA MATCHING		06/05/2017		1,648.77	
	001-262-466		MEDICARE MATCHING		06/05/2017		385.59	
	001-262-468		BC ELECTED OFF/CHILD MED.		06/05/2017		539.87	
	001-262-468		BC ELECTED OFF/FAMILY MED.		06/05/2017		539.87	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/05/2017		262.64	
FUND TOTAL	1 Claims	2741	to	2741 Checks	1 Total	33,385.39 Manual	Held	Total 33,385.39

Direct Deposit Posting Report - Batch Number 949

Pay Periods 2-454

REGULAR RUN

Check Date 6 / 5 / 2017

\*\* FILE CONTROL DATA \*\*  
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RECORD TYPE CODE .....9  
BATCH COUNT ..... 1.00  
BLOCK COUNT ..... 1.00  
ENTRY COUNT ..... 5  
ENTRY HASH TOTAL ..... 38,321,167.00  
DEBIT ENTRY TOTAL ..... 13,992.11  
CREDIT ENTRY TOTAL ..... 13,992.11

SUMMARY OF ALL FUNDS

FUND	1 Claims	2741 to	2741 Checks	1 Total	33,385.39 Manual	Hel d	Tot al	33,385.39	
Total for all Funds				Checks	1 Total	33,385.39 Manual	Hel d	Tot al	33,385.39