

Docket of Claims  
 Release date from 01/05/2021 thru 01/05/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212184	01/05/2021	01/04/2021	1482		24,970.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		01/04/2021		18,350.00	
	001-262-465		RETIREMENT MATCHING		01/04/2021		2,603.91	
	001-262-465		CONSTABLE RETIREMENT		01/04/2021		245.41	
	001-262-466		FICA MATCHING		01/04/2021		1,088.54	
	001-262-466		MEDICARE MATCHING		01/04/2021		254.58	
	001-262-468		UMR ELECTED OFF/CHILD MED.		01/04/2021		700.00	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		01/04/2021		700.00	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		01/04/2021		700.00	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/04/2021		327.64	
FUND TOTAL	1 Claims	1482	to	1482 Checks	1 Total	24,970.08 Manual	Held	Total 24,970.08

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SUMMARY OF ALL FUNDS

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FUND	1	Claims	1482	to	1482	Checks	1	Total	24,970.08	Manual	Held	Total	24,970.08
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		Total for all Funds	Checks			1	Total	24,970.08	Manual	Held	Total	24,970.08	