

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212685	02/03/2021	02/03/2021	1710		30,937.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	GROSS WAGES			02/03/2021		23,315.00	
	001-262-465	RETIREMENT MATCHING			02/03/2021		3,054.57	
	001-262-465	CONSTABLE RETIREMENT			02/03/2021		417.59	
	001-262-466	FICA MATCHING			02/03/2021		1,396.37	
	001-262-466	MEDICARE MATCHING			02/03/2021		326.57	
	001-262-468	UMR ELECTED OFF/CHILD MED.			02/03/2021		700.00	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL			02/03/2021		700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.			02/03/2021		700.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/03/2021		327.64	
FUND TOTAL	1 Claims	1710 to	1710 Checks	1 Total	30,937.74 Manual	Held	Total	30,937.74

Docket of Claims
Release date from 02/03/2021 thru 02/03/2021

SUMMARY OF ALL FUNDS

FUND	1	Claims	1710	to	1710	Checks	1	Total	30,937.74	Manual		Held		Total	30,937.74
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		Total for all Funds			Checks		1	Total	30,937.74	Manual		Held		Total	30,937.74