

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	213160	03/02/2021	03/01/2021	1926		25,880.09			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-262-461		GROSS WAGES		03/01/2021		19,295.00			
	001-262-465		RETIREMENT MATCHING		03/01/2021		2,442.96			
	001-262-465		CONSTABLE RETIREMENT		03/01/2021		380.98			
	001-262-466		FICA MATCHING		03/01/2021		1,147.13			
	001-262-466		MEDICARE MATCHING		03/01/2021		268.29			
	001-262-468		UMR ELECTED OFF/CHILD MED.		03/01/2021		700.00			
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		03/01/2021		700.00			
	001-262-468		UMR ELECTED OFF/FAMILY MED.		03/01/2021		700.00			
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/01/2021		245.73			
FUND TOTAL	1 Claims	1926	to	1926 Checks	1 Total		25,880.09 Manual	Held	Total	25,880.09

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1926	to	1926	Checks	1	Total	25,880.09	Manual	Held	Total	25,880.09
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		Total for all Funds	Checks	1	Total	25,880.09	Manual	Held	Total	25,880.09			