

Docket of Claims
Release date from 04/06/2021 thru 04/06/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|-------------------------------|-------------|--------------|------------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 213735 | 04/06/2021 | 04/05/2021 | 2233 | | 51,765.89 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-262-461 | | GROSS WAGES | | 04/05/2021 | | 40,290.00 | |
| | 001-262-465 | | RETIREMENT MATCHING | | 04/05/2021 | | 5,464.47 | |
| | 001-262-465 | | CONSTABLE RETIREMENT | | 04/05/2021 | | 644.16 | |
| | 001-262-466 | | FICA MATCHING | | 04/05/2021 | | 2,448.82 | |
| | 001-262-466 | | MEDICARE MATCHING | | 04/05/2021 | | 572.71 | |
| | 001-262-468 | | UMR ELECTED OFF/CHILD MED. | | 04/05/2021 | | 700.00 | |
| | 001-262-468 | | UMR ELECTED OFFICIAL MEDICAL | | 04/05/2021 | | 700.00 | |
| | 001-262-468 | | UMR ELECTED OFF/FAMILY MED. | | 04/05/2021 | | 700.00 | |
| | 001-262-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/05/2021 | | 245.73 | |
| FUND TOTAL | 1 Claims | 2233 | to | 2233 Checks | 1 Total | 51,765.89 Manual | Held | Total 51,765.89 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|---------------------|---|--------|------|--------|------|--------|-----------|--------|-----------|--------|-----------|-------|-----------|
| FUND | 1 | Claims | 2233 | to | 2233 | Checks | 1 | Total | 51,765.89 | Manual | Held | Total | 51,765.89 |
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| Total for all Funds | | | | Checks | 1 | Total | 51,765.89 | Manual | Held | Total | 51,765.89 | | |