

Docket of Claims  
Release date from 05/04/2021 thru 05/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	214261	05/04/2021	05/03/2021	2483		48,783.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		05/03/2021		37,840.00	
	001-262-465		RETIREMENT MATCHING		05/03/2021		5,173.89	
	001-262-465		CONSTABLE RETIREMENT		05/03/2021		587.61	
	001-262-466		FICA MATCHING		05/03/2021		2,298.34	
	001-262-466		MEDICARE MATCHING		05/03/2021		537.51	
	001-262-468		UMR ELECTED OFF/CHILD MED.		05/03/2021		700.00	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		05/03/2021		700.00	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		05/03/2021		700.00	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/03/2021		245.73	
FUND TOTAL	1 Claims	2483	to	2483 Checks	1 Total	48,783.08 Manual	Held	Total 48,783.08

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2483	to	2483	Checks	1	Total	48,783.08	Manual	Held	Total	48,783.08
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		Total for all Funds	Checks	1	Total	48,783.08	Manual	Held	Total	48,783.08			