

Docket of Claims
Release date from 11/30/2018 thru 11/30/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	191773	11/30/2018	11/28/2018	1318		799,321.40	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				11/28/2018		19,041.70	
	001-100-404				11/28/2018		12,351.37	
	001-100-405				11/28/2018		3,808.37	
	001-100-465				11/28/2018		5,544.21	
	001-100-466				11/28/2018		2,032.85	
	001-100-466				11/28/2018		475.42	
	001-100-468				11/28/2018		584.34	
	001-100-468				11/28/2018		1,520.80	
	001-100-468				11/28/2018		286.43	
	001-100-468				11/28/2018		491.46	
	001-100-468				11/28/2018		1,827.27	
	001-100-468				11/28/2018		609.09	
	001-100-468				11/28/2018		584.34	
	001-100-469				11/28/2018		2.27	
	001-101-447				11/28/2018		80.00	
	001-101-448				11/28/2018		441.66	
	001-101-449				11/28/2018		208.33	
	001-101-453				11/28/2018		416.67	
	001-101-460				11/28/2018		70.00	
	001-101-463				11/28/2018		500.00	
	001-101-465				11/28/2018		270.37	
	001-101-466				11/28/2018		100.47	
	001-101-466				11/28/2018		23.50	
	001-101-468				11/28/2018		737.19	
	001-101-468				11/28/2018		22.37	
	001-101-468				11/28/2018		166.32	
	001-101-468				11/28/2018		5,481.81	
	001-102-453				11/28/2018		750.00	
	001-102-454				11/28/2018		750.00	
	001-102-455				11/28/2018		3,000.00	
	001-102-458				11/28/2018		750.00	
	001-102-460				11/28/2018		750.00	
	001-102-465				11/28/2018		944.99	
	001-102-466				11/28/2018		357.80	
	001-102-466				11/28/2018		83.68	
	001-102-468				11/28/2018		573.37	
	001-102-468				11/28/2018		65.53	
	001-102-468				11/28/2018		4,263.63	
	001-103-400				11/28/2018		11,875.00	
	001-103-410				11/28/2018		97,134.82	
	001-103-465				11/28/2018		17,169.03	
	001-103-466				11/28/2018		6,485.89	
	001-103-466				11/28/2018		1,516.86	
	001-103-468				11/28/2018		584.34	
	001-103-468				11/28/2018		7,309.08	
	001-103-468				11/28/2018		1,827.27	
	001-103-468				11/28/2018		1,720.11	
	001-103-468				11/28/2018		2,436.36	

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001	PAYROLL CLEARING FUND	191773	11/30/2018	11/28/2018	1318		799,321.40	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2018		1,218.18	
	001-103-469		STATE UNEMPLOYMENT		11/28/2018		13.69	
	001-104-400		GROSS WAGES		11/28/2018		2,671.87	
	001-104-402		GROSS WAGES		11/28/2018		47,623.84	
	001-104-465		RETIREMENT MATCHING		11/28/2018		9,073.79	
	001-104-466		FICA MATCHING		11/28/2018		2,992.06	
	001-104-466		MEDICARE MATCHING		11/28/2018		699.75	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		11/28/2018		584.34	
	001-104-468		BLUE CROSS EMP. MEDICAL		11/28/2018		6,090.90	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2018		609.09	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		1,064.83	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2018		81.91	
	001-104-468		BLUE CROSS FAMILY MEDICAL		11/28/2018		609.09	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2018		609.09	
	001-104-469		STATE UNEMPLOYMENT		11/28/2018		14.73	
	001-120-401		GROSS WAGES		11/28/2018		10,368.36	
	001-120-404		GROSS WAGES		11/28/2018		3,596.09	
	001-120-465		RETIREMENT MATCHING		11/28/2018		2,199.40	
	001-120-466		FICA MATCHING		11/28/2018		836.40	
	001-120-466		MEDICARE MATCHING		11/28/2018		195.61	
	001-120-468		BLUE CROSS EMP. MEDICAL		11/28/2018		609.09	
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2018		609.09	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		163.82	
	001-121-401		GROSS WAGES		11/28/2018		7,083.34	
	001-121-404		GROSS WAGES		11/28/2018		16,864.96	
	001-121-465		RETIREMENT MATCHING		11/28/2018		3,771.86	
	001-121-466		FICA MATCHING		11/28/2018		1,416.87	
	001-121-466		MEDICARE MATCHING		11/28/2018		331.36	
	001-121-468		BLUE CROSS EMP. MEDICAL		11/28/2018		1,218.18	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2018		1,218.18	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		327.64	
	001-122-401		GROSS WAGES		11/28/2018		7,166.67	
	001-122-404		GROSS WAGES		11/28/2018		2,420.50	
	001-122-465		RETIREMENT MATCHING		11/28/2018		1,509.98	
	001-122-466		FICA MATCHING		11/28/2018		569.63	
	001-122-466		MEDICARE MATCHING		11/28/2018		133.22	
	001-122-468		BLUE CROSS EMP. MEDICAL		11/28/2018		609.09	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2018		306.47	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		123.12	
	001-151-401		GROSS WAGES		11/28/2018		5,325.01	
	001-151-430		GROSS WAGES		11/28/2018		14,135.53	
	001-151-465		RETIREMENT MATCHING		11/28/2018		3,065.04	
	001-151-466		FICA MATCHING		11/28/2018		1,181.12	
	001-151-466		MEDICARE MATCHING		11/28/2018		276.24	
	001-151-468		BLUE CROSS EMP. MEDICAL		11/28/2018		2,893.18	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		470.98	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2018		609.09	
	001-152-402		GROSS WAGES		11/28/2018		14,138.73	
	001-152-408		GROSS WAGES		11/28/2018		8,000.41	
	001-152-465		RETIREMENT MATCHING		11/28/2018		3,486.90	
	001-152-466		FICA MATCHING		11/28/2018		1,336.22	

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001	PAYROLL CLEARING FUND	191773	11/30/2018	11/28/2018	1318		799,321.40	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	MEDICARE MATCHING		11/28/2018		312.49		
	001-152-468	BLUE CROSS EMP. MEDICAL		11/28/2018		1,218.18		
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		11/28/2018		609.09		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		327.64		
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		11/28/2018		609.09		
	001-154-401	GROSS WAGES		11/28/2018		2,083.34		
	001-154-402	GROSS WAGES		11/28/2018		3,375.09		
	001-154-465	RETIREMENT MATCHING		11/28/2018		859.71		
	001-154-466	FICA MATCHING		11/28/2018		333.84		
	001-154-466	MEDICARE MATCHING		11/28/2018		78.08		
	001-154-468	BLUE CROSS EMP. MEDICAL		11/28/2018		609.09		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		81.91		
	001-160-411	GROSS WAGES		11/28/2018		3,000.00		
	001-160-412	GROSS WAGES		11/28/2018		8,809.84		
	001-160-454	GROSS WAGES		11/28/2018		4,450.00		
	001-160-465	RETIREMENT MATCHING		11/28/2018		2,560.93		
	001-160-466	FICA MATCHING		11/28/2018		989.64		
	001-160-466	MEDICARE MATCHING		11/28/2018		231.45		
	001-160-468	BLUE CROSS EMP. MEDICAL		11/28/2018		1,218.18		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		163.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2018		57.98		
	001-160-468	BC ELECTED OFF/SPOUSE MED.		11/28/2018		431.14		
	001-160-469	STATE UNEMPLOYMENT		11/28/2018		2.16		
	001-161-405	GROSS WAGES		11/28/2018		23,186.65		
	001-161-454	GROSS WAGES		11/28/2018		750.00		
	001-161-465	RETIREMENT MATCHING		11/28/2018		118.13		
	001-161-466	FICA MATCHING		11/28/2018		1,482.31		
	001-161-466	MEDICARE MATCHING		11/28/2018		346.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2018		8.19		
	001-162-405	GROSS WAGES		11/28/2018		12,099.99		
	001-162-411	GROSS WAGES		11/28/2018		14,909.02		
	001-162-413	GROSS WAGES		11/28/2018		22,500.00		
	001-162-454	GROSS WAGES		11/28/2018		750.00		
	001-162-465	RETIREMENT MATCHING		11/28/2018		6,010.06		
	001-162-466	FICA MATCHING		11/28/2018		3,024.68		
	001-162-466	MEDICARE MATCHING		11/28/2018		707.39		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		11/28/2018		1,168.68		
	001-162-468	BLUE CROSS EMP. MEDICAL		11/28/2018		609.09		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		245.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2018		172.01		
	001-162-468	BLUE CROSS FAMILY MEDICAL		11/28/2018		1,218.18		
	001-162-469	STATE UNEMPLOYMENT		11/28/2018		10.81		
	001-163-402	GROSS WAGES		11/28/2018		18,766.46		
	001-163-465	RETIREMENT MATCHING		11/28/2018		2,955.72		
	001-163-466	FICA MATCHING		11/28/2018		1,105.35		
	001-163-466	MEDICARE MATCHING		11/28/2018		258.50		
	001-163-468	BLUE CROSS EMP. MEDICAL		11/28/2018		1,739.11		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		11/28/2018		609.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		384.99		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		11/28/2018		514.68		
	001-163-469	STATE UNEMPLOYMENT		11/28/2018		8.99		

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001	PAYROLL CLEARING FUND	191773	11/30/2018	11/28/2018	1318		799,321.40	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-454				11/28/2018		120.00	
	001-165-465				11/28/2018		18.90	
	001-165-466				11/28/2018		7.02	
	001-165-466				11/28/2018		1.64	
	001-165-468				11/28/2018		1.56	
	001-165-468				11/28/2018		11.63	
	001-166-402				11/28/2018		42,268.46	
	001-166-405				11/28/2018		3,683.33	
	001-166-413				11/28/2018		15,233.36	
	001-166-465				11/28/2018		9,056.53	
	001-166-466				11/28/2018		3,566.94	
	001-166-466				11/28/2018		834.21	
	001-166-468				11/28/2018		584.34	
	001-166-468				11/28/2018		1,168.68	
	001-166-468				11/28/2018		4,263.63	
	001-166-468				11/28/2018		2,436.36	
	001-166-468				11/28/2018		982.92	
	001-166-468				11/28/2018		327.64	
	001-166-468				11/28/2018		609.09	
	001-166-468				11/28/2018		609.09	
	001-166-469				11/28/2018		6.14	
	001-167-400				11/28/2018		10,900.00	
	001-167-402				11/28/2018		1,675.00	
	001-167-465				11/28/2018		1,980.56	
	001-167-466				11/28/2018		709.87	
	001-167-466				11/28/2018		166.02	
	001-167-468				11/28/2018		584.34	
	001-167-468				11/28/2018		163.82	
	001-167-468				11/28/2018		81.91	
	001-167-468				11/28/2018		1,218.18	
	001-167-469				11/28/2018		2.48	
	001-168-402				11/28/2018		45,972.43	
	001-168-465				11/28/2018		7,240.66	
	001-168-466				11/28/2018		2,756.89	
	001-168-466				11/28/2018		644.76	
	001-168-468				11/28/2018		1,827.27	
	001-168-468				11/28/2018		1,218.18	
	001-168-468				11/28/2018		573.37	
	001-168-468				11/28/2018		609.09	
	001-168-469				11/28/2018		1.04	
	001-169-402				11/28/2018		3,132.15	
	001-169-405				11/28/2018		10,125.00	
	001-169-465				11/28/2018		2,088.00	
	001-169-466				11/28/2018		778.92	
	001-169-466				11/28/2018		182.17	
	001-169-468				11/28/2018		584.34	
	001-169-468				11/28/2018		609.09	
	001-169-468				11/28/2018		81.91	
	001-169-468				11/28/2018		81.91	
	001-180-459				11/28/2018		8,500.00	
	001-180-466				11/28/2018		513.43	

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001	PAYROLL CLEARING FUND	191773	11/30/2018	11/28/2018	1318		799,321.40	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	MEDICARE MATCHING		11/28/2018		120.09		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2018		409.55		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		11/28/2018		2,921.70		
	001-180-469	STATE UNEMPLOYMENT		11/28/2018		4.88		
	001-262-461	GROSS WAGES		11/28/2018		530.00		
	001-262-465	RETIREMENT MATCHING		11/28/2018		83.48		
	001-262-466	FICA MATCHING		11/28/2018		32.86		
	001-262-466	MEDICARE MATCHING		11/28/2018		7.69		
	001-265-401	GROSS WAGES		11/28/2018		5,833.34		
	001-265-402	GROSS WAGES		11/28/2018		16,920.38		
	001-265-465	RETIREMENT MATCHING		11/28/2018		3,583.70		
	001-265-466	FICA MATCHING		11/28/2018		1,303.44		
	001-265-466	MEDICARE MATCHING		11/28/2018		304.84		
	001-265-468	BLUE CROSS EMP. MEDICAL		11/28/2018		912.89		
	001-265-468	BLUE CROSS EMP/CHILD MEDICAL		11/28/2018		609.09		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		450.41		
	001-265-468	BLUE CROSS FAMILY MEDICAL		11/28/2018		1,827.27		
	001-265-469	STATE UNEMPLOYMENT		11/28/2018		7.02		
	001-412-402	GROSS WAGES		11/28/2018		1,335.00		
	001-412-466	FICA MATCHING		11/28/2018		82.77		
	001-412-466	MEDICARE MATCHING		11/28/2018		19.36		
	001-412-469	STATE UNEMPLOYMENT		11/28/2018		3.34		
	001-450-404	GROSS WAGES		11/28/2018		6,464.96		
	001-450-409	GROSS WAGES		11/28/2018		1,732.86		
	001-450-465	RETIREMENT MATCHING		11/28/2018		1,018.23		
	001-450-466	FICA MATCHING		11/28/2018		498.91		
	001-450-466	MEDICARE MATCHING		11/28/2018		116.69		
	001-450-468	BLUE CROSS EMP. MEDICAL		11/28/2018		1,827.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		245.73		
	001-450-469	STATE UNEMPLOYMENT		11/28/2018		4.33		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		11/28/2018		609.09		
FUND TOTAL	1 Claims	1318 to	1318 Checks	1 Total	799,321.40 Manual	Held	Total	799,321.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	191774	11/30/2018	11/28/2018	23		33,285.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		11/28/2018		7,250.01	
	012-190-404		GROSS WAGES		11/28/2018		16,448.09	
	012-190-465		RETIREMENT MATCHING		11/28/2018		3,732.46	
	012-190-466		FICA MATCHING		11/28/2018		1,458.68	
	012-190-466		MEDICARE MATCHING		11/28/2018		341.14	
	012-190-468		BLUE CROSS EMP. MEDICAL		11/28/2018		1,827.27	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2018		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		409.55	
	012-190-469		STATE UNEMPLOYMENT		11/28/2018		.60	
	012-190-486		GROSS WAGES		11/28/2018		600.00	
FUND TOTAL	12 Claims	23	to	23 Checks	1 Total	33,285.98 Manual	Held	Total 33,285.98

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097	PAYROLL CLEARING FUND	191775	11/30/2018	11/28/2018	16		2,786.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		11/28/2018		1,977.29	
	097-230-465		RETIREMENT MATCHING		11/28/2018		311.42	
	097-230-466		FICA MATCHING		11/28/2018		122.49	
	097-230-466		MEDICARE MATCHING		11/28/2018		28.64	
	097-230-468		BLUE CROSS EMP. MEDICAL		11/28/2018		305.29	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		41.05	
FUND TOTAL	97 Claims	16 to	16 Checks	1 Total	2,786.18 Manual	Held	Total	2,786.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	191776	11/30/2018	11/28/2018	5			247.30	
	Account Number								
	104-131-414				11/28/2018			200.00	
	104-131-465				11/28/2018			31.50	
	104-131-466				11/28/2018			12.40	
	104-131-466				11/28/2018			2.90	
	104-131-469				11/28/2018			.50	
	Description								
	GROSS WAGES								
	RETIREMENT MATCHING								
	FICA MATCHING								
	MEDICARE MATCHING								
	STATE UNEMPLOYMENT								
FUND TOTAL	104 Claims	5	to	5 Checks	1 Total	247.30	Manual	Held	Total 247.30

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105	PAYROLL CLEARING FUND	191777	11/30/2018	11/28/2018	10		2,363.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		11/28/2018		1,775.00	
	105-340-465		RETIREMENT MATCHING		11/28/2018		279.56	
	105-340-466		FICA MATCHING		11/28/2018		110.47	
	105-340-466		MEDICARE MATCHING		11/28/2018		25.83	
	105-340-468		BLUE CROSS EMP. MEDICAL		11/28/2018		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		20.48	
FUND TOTAL	105 Claims	10	to	10 Checks	1 Total	2,363.61 Manual	Held	Total 2,363.61

Docket of Claims
 Release date from 11/30/2018 thru 11/30/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	191780	11/30/2018	11/28/2018	16		10,511.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/28/2018		7,554.80	
	191-161-465		RETIREMENT MATCHING		11/28/2018		1,189.89	
	191-161-466		FICA MATCHING		11/28/2018		451.83	
	191-161-466		MEDICARE MATCHING		11/28/2018		105.67	
	191-161-468		BLUE CROSS EMP. MEDICAL		11/28/2018		1,065.91	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		143.34	
FUND TOTAL 191	Claims	16	to	16	Checks	1	Total	10,511.44
						Manual		
						Held		
							Total	10,511.44

Docket of Claims
Release date from 11/30/2018 thru 11/30/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	191781	11/30/2018	11/28/2018	2		50,284.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/28/2018		40,815.29	
	697-101-465		RETIREMENT MATCHING		11/28/2018		6,428.42	
	697-101-466		FICA MATCHING		11/28/2018		2,459.33	
	697-101-466		MEDICARE MATCHING		11/28/2018		575.17	
	697-101-469		STATE UNEMPLOYMENT		11/28/2018		6.00	
FUND TOTAL 697	Claims	2	to	2 Checks	1 Total		50,284.21	Manual Held
							Total	50,284.21

Docket of Claims
Release date from 11/30/2018 thru 11/30/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	191782	11/30/2018	11/28/2018	2		41,029.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/28/2018		32,762.75	
	698-102-465		RETIREMENT MATCHING		11/28/2018		5,160.13	
	698-102-466		FICA MATCHING		11/28/2018		1,956.67	
	698-102-466		MEDICARE MATCHING		11/28/2018		457.60	
	698-102-468		BLUE CROSS EMP. MEDICAL		11/28/2018		609.09	
	698-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		81.91	
	698-102-469		STATE UNEMPLOYMENT		11/28/2018		1.55	
FUND TOTAL	698 Claims	2	to	2 Checks	1 Total	41,029.70 Manual	Held	Total 41,029.70

Docket of Claims
 Release date from 11/30/2018 thru 11/30/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	1318	to	1318	Checks	1	Total	799,321.40	Manual	Held	Total	799,321.40
FUND 12	Claims	23	to	23	Checks	1	Total	33,285.98	Manual	Held	Total	33,285.98
FUND 97	Claims	16	to	16	Checks	1	Total	2,786.18	Manual	Held	Total	2,786.18
FUND 104	Claims	5	to	5	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	10	to	10	Checks	1	Total	2,363.61	Manual	Held	Total	2,363.61
FUND 115	Claims	16	to	16	Checks	1	Total	11,230.03	Manual	Held	Total	11,230.03
FUND 190	Claims	9	to	9	Checks	1	Total	19,422.23	Manual	Held	Total	19,422.23
FUND 191	Claims	16	to	16	Checks	1	Total	10,511.44	Manual	Held	Total	10,511.44
FUND 697	Claims	2	to	2	Checks	1	Total	50,284.21	Manual	Held	Total	50,284.21
FUND 698	Claims	2	to	2	Checks	1	Total	41,029.70	Manual	Held	Total	41,029.70

Total for all Funds		Checks		10	Total		970,482.08	Manual		Held	Total	970,482.08