

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	243530	03/27/2024	03/27/2024	2031		763,080.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		03/27/2024		7,042.94	
	001-100-401		GROSS WAGES		03/27/2024		1,177.40	
	001-100-404		GROSS WAGES		03/27/2024		2,998.96	
	001-100-405		GROSS WAGES		03/27/2024		2,153.84	
	001-100-465		RETIREMENT MATCHING		03/27/2024		1,954.46	
	001-100-466		FICA MATCHING		03/27/2024		829.13	
	001-100-466		MEDICARE MATCHING		03/27/2024		193.90	
	001-100-469		STATE UNEMPLOYMENT		03/27/2024		14.56	
	001-101-447		GROSS WAGES		03/27/2024		40.00	
	001-101-448		GROSS WAGES		03/27/2024		220.83	
	001-101-449		GROSS WAGES		03/27/2024		104.17	
	001-101-453		GROSS WAGES		03/27/2024		208.33	
	001-101-460		GROSS WAGES		03/27/2024		20.00	
	001-101-461		GROSS WAGES		03/27/2024		140.00	
	001-101-463		GROSS WAGES		03/27/2024		250.00	
	001-101-465		RETIREMENT MATCHING		03/27/2024		171.10	
	001-101-466		FICA MATCHING		03/27/2024		60.97	
	001-101-466		MEDICARE MATCHING		03/27/2024		14.26	
	001-102-453		GROSS WAGES		03/27/2024		401.94	
	001-102-454		GROSS WAGES		03/27/2024		401.92	
	001-102-455		GROSS WAGES		03/27/2024		1,607.69	
	001-102-458		GROSS WAGES		03/27/2024		401.92	
	001-102-460		GROSS WAGES		03/27/2024		401.92	
	001-102-465		RETIREMENT MATCHING		03/27/2024		559.49	
	001-102-466		FICA MATCHING		03/27/2024		199.35	
	001-102-466		MEDICARE MATCHING		03/27/2024		46.62	
	001-103-400		GROSS WAGES		03/27/2024		6,815.38	
	001-103-410		GROSS WAGES		03/27/2024		51,179.49	
	001-103-465		RETIREMENT MATCHING		03/27/2024		10,091.09	
	001-103-466		FICA MATCHING		03/27/2024		3,595.68	
	001-103-466		MEDICARE MATCHING		03/27/2024		840.94	
	001-103-469		STATE UNEMPLOYMENT		03/27/2024		88.73	
	001-104-400		GROSS WAGES		03/27/2024		6,328.00	
	001-104-402		GROSS WAGES		03/27/2024		27,772.15	
	001-104-465		RETIREMENT MATCHING		03/27/2024		5,933.39	
	001-104-466		FICA MATCHING		03/27/2024		2,114.24	
	001-104-466		MEDICARE MATCHING		03/27/2024		494.43	
	001-104-469		STATE UNEMPLOYMENT		03/27/2024		64.95	
	001-120-401		GROSS WAGES		03/27/2024		5,138.45	
	001-120-404		GROSS WAGES		03/27/2024		2,728.80	
	001-120-465		RETIREMENT MATCHING		03/27/2024		1,368.90	
	001-120-466		FICA MATCHING		03/27/2024		487.77	
	001-120-466		MEDICARE MATCHING		03/27/2024		114.08	
	001-120-469		STATE UNEMPLOYMENT		03/27/2024		1.04	
	001-121-401		GROSS WAGES		03/27/2024		3,763.45	
	001-121-404		GROSS WAGES		03/27/2024		9,159.20	
	001-121-465		RETIREMENT MATCHING		03/27/2024		2,248.54	
	001-121-466		FICA MATCHING		03/27/2024		801.21	

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	243530	03/27/2024	03/27/2024	2031		763,080.71	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-121-466				03/27/2024		187.39	
	001-121-469				03/27/2024		.16	
	001-122-401				03/27/2024		3,751.20	
	001-122-404				03/27/2024		2,585.39	
	001-122-465				03/27/2024		1,102.57	
	001-122-466				03/27/2024		392.86	
	001-122-466				03/27/2024		91.88	
	001-122-469				03/27/2024		5.26	
	001-151-401				03/27/2024		2,313.00	
	001-151-430				03/27/2024		11,340.46	
	001-151-465				03/27/2024		2,375.71	
	001-151-466				03/27/2024		846.53	
	001-151-466				03/27/2024		197.97	
	001-151-469				03/27/2024		28.01	
	001-152-402				03/27/2024		6,322.00	
	001-152-408				03/27/2024		4,058.44	
	001-152-465				03/27/2024		1,806.21	
	001-152-466				03/27/2024		643.59	
	001-152-466				03/27/2024		150.52	
	001-152-469				03/27/2024		9.21	
	001-154-401				03/27/2024		957.82	
	001-154-402				03/27/2024		1,414.34	
	001-154-465				03/27/2024		412.76	
	001-154-466				03/27/2024		147.07	
	001-154-466				03/27/2024		34.40	
	001-154-469				03/27/2024		5.93	
	001-160-411				03/27/2024		1,379.31	
	001-160-412				03/27/2024		4,931.20	
	001-160-454				03/27/2024		3,095.00	
	001-160-465				03/27/2024		1,636.57	
	001-160-466				03/27/2024		583.15	
	001-160-466				03/27/2024		136.39	
	001-160-469				03/27/2024		15.78	
	001-161-405				03/27/2024		10,676.56	
	001-161-454				03/27/2024		401.92	
	001-161-465				03/27/2024		1,927.66	
	001-161-466				03/27/2024		686.87	
	001-161-466				03/27/2024		160.64	
	001-161-469				03/27/2024		26.69	
	001-162-405				03/27/2024		230.77	
	001-162-411				03/27/2024		4,904.22	
	001-162-454				03/27/2024		401.92	
	001-162-465				03/27/2024		923.27	
	001-162-466				03/27/2024		343.29	
	001-162-466				03/27/2024		80.30	
	001-162-469				03/27/2024		12.62	
	001-163-402				03/27/2024		10,147.26	
	001-163-405				03/27/2024		8,194.82	
	001-163-465				03/27/2024		3,191.53	
	001-163-466				03/27/2024		1,137.21	
	001-163-466				03/27/2024		265.95	

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	243530	03/27/2024	03/27/2024	2031		763,080.71	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-163-469			STATE UNEMPLOYMENT		03/27/2024		39.71
	001-166-402			GROSS WAGES		03/27/2024		21,737.97
	001-166-405			GROSS WAGES		03/27/2024		1,693.49
	001-166-413			GROSS WAGES		03/27/2024		8,615.36
	001-166-465			RETIREMENT MATCHING		03/27/2024		5,263.22
	001-166-466			FICA MATCHING		03/27/2024		1,986.92
	001-166-466			MEDICARE MATCHING		03/27/2024		464.68
	001-166-469			STATE UNEMPLOYMENT		03/27/2024		46.62
	001-167-400			GROSS WAGES		03/27/2024		2,054.71
	001-167-402			GROSS WAGES		03/27/2024		4,600.77
	001-167-465			RETIREMENT MATCHING		03/27/2024		1,042.32
	001-167-466			FICA MATCHING		03/27/2024		412.64
	001-167-466			MEDICARE MATCHING		03/27/2024		96.51
	001-167-469			STATE UNEMPLOYMENT		03/27/2024		.69
	001-168-402			GROSS WAGES		03/27/2024		26,342.31
	001-168-465			RETIREMENT MATCHING		03/27/2024		4,583.54
	001-168-466			FICA MATCHING		03/27/2024		1,633.22
	001-168-466			MEDICARE MATCHING		03/27/2024		381.96
	001-168-469			STATE UNEMPLOYMENT		03/27/2024		31.17
	001-169-402			GROSS WAGES		03/27/2024		1,514.40
	001-169-405			GROSS WAGES		03/27/2024		4,655.17
	001-169-465			RETIREMENT MATCHING		03/27/2024		1,073.51
	001-169-466			FICA MATCHING		03/27/2024		382.51
	001-169-466			MEDICARE MATCHING		03/27/2024		89.46
	001-169-469			STATE UNEMPLOYMENT		03/27/2024		3.79
	001-180-459			GROSS WAGES		03/27/2024		4,070.00
	001-180-465			RETIREMENT MATCHING		03/27/2024		69.60
	001-180-466			FICA MATCHING		03/27/2024		277.14
	001-180-466			MEDICARE MATCHING		03/27/2024		64.83
	001-180-469			STATE UNEMPLOYMENT		03/27/2024		5.41
	001-180-573			GROSS WAGES		03/27/2024		400.00
	001-200-400			GROSS WAGES		03/27/2024		4,384.61
	001-200-402			GROSS WAGES		03/27/2024		188,234.72
	001-200-431			GROSS WAGES		03/27/2024		3,741.00
	001-200-465			RETIREMENT MATCHING		03/27/2024		34,056.30
	001-200-466			FICA MATCHING		03/27/2024		12,174.34
	001-200-466			MEDICARE MATCHING		03/27/2024		2,847.27
	001-200-469			STATE UNEMPLOYMENT		03/27/2024		185.44
	001-220-402			GROSS WAGES		03/27/2024		112,519.80
	001-220-465			RETIREMENT MATCHING		03/27/2024		19,578.43
	001-220-466			FICA MATCHING		03/27/2024		6,976.24
	001-220-466			MEDICARE MATCHING		03/27/2024		1,631.56
	001-220-469			STATE UNEMPLOYMENT		03/27/2024		245.21
	001-262-461			GROSS WAGES		03/27/2024		2,200.00
	001-262-465			RETIREMENT MATCHING		03/27/2024		382.80
	001-262-466			FICA MATCHING		03/27/2024		136.40
	001-262-466			MEDICARE MATCHING		03/27/2024		31.90
	001-265-401			GROSS WAGES		03/27/2024		3,355.29
	001-265-402			GROSS WAGES		03/27/2024		9,793.28
	001-265-465			RETIREMENT MATCHING		03/27/2024		2,287.84
	001-265-466			FICA MATCHING		03/27/2024		815.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	243530	03/27/2024	03/27/2024	2031		763,080.71	(CONTINUED)
	Account Number				Invoice #	Date	P.O.	Amount
	001-265-466					03/27/2024		190.65
	001-265-469					03/27/2024		24.49
	001-450-404					03/27/2024		2,620.80
	001-450-409					03/27/2024		883.47
	001-450-465					03/27/2024		456.02
	001-450-466					03/27/2024		217.25
	001-450-466					03/27/2024		50.81
	001-450-469					03/27/2024		8.77
FUND TOTAL	1 Claims	2031	to	2031 Checks	1 Total	763,080.71 Manual	Held	Total 763,080.71

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	243531	03/27/2024	03/27/2024	71		12,214.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/27/2024		3,677.79	
	012-190-404		GROSS WAGES		03/27/2024		5,657.52	
	012-190-465		RETIREMENT MATCHING		03/27/2024		1,633.97	
	012-190-466		FICA MATCHING		03/27/2024		608.54	
	012-190-466		MEDICARE MATCHING		03/27/2024		142.32	
	012-190-469		STATE UNEMPLOYMENT		03/27/2024		14.44	
	012-190-486		GROSS WAGES		03/27/2024		480.00	
FUND TOTAL	12 Claims	71 to	71 Checks	1 Total	12,214.58 Manual	Held	Total	12,214.58

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	243532	03/27/2024	03/27/2024	56		29,304.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/27/2024		23,390.99	
	097-200-465		RETIREMENT MATCHING		03/27/2024		4,070.05	
	097-200-466		FICA MATCHING		03/27/2024		1,450.23	
	097-200-466		MEDICARE MATCHING		03/27/2024		339.16	
	097-200-469		STATE UNEMPLOYMENT		03/27/2024		54.17	
FUND TOTAL	97 Claims	56 to	56 Checks	1 Total	29,304.60 Manual	Held	Total	29,304.60

Docket of Claims
 Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	243533	03/27/2024	03/27/2024	20		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		03/27/2024		91.95	
	104-131-465		RETIREMENT MATCHING		03/27/2024		16.00	
	104-131-466		FICA MATCHING		03/27/2024		5.70	
	104-131-466		MEDICARE MATCHING		03/27/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		03/27/2024		.23	
FUND TOTAL 104 Claims		20	to	20 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	243534	03/27/2024	03/27/2024	49		964.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		03/27/2024		771.00	
	105-340-465		RETIREMENT MATCHING		03/27/2024		134.15	
	105-340-466		FICA MATCHING		03/27/2024		47.80	
	105-340-466		MEDICARE MATCHING		03/27/2024		11.18	
FUND TOTAL	105 Claims	49	to	49 Checks	1 Total	964.13 Manual	Held	Total 964.13

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	243535	03/27/2024	03/27/2024	88		3,679.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/27/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		03/27/2024		511.95	
	115-251-466		FICA MATCHING		03/27/2024		182.42	
	115-251-466		MEDICARE MATCHING		03/27/2024		42.66	
FUND TOTAL 115 Claims		88	to	88 Checks	1 Total	3,679.25 Manual	Held	Total 3,679.25

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	243536	03/27/2024	03/27/2024	11		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		03/27/2024		104.40	
	125-251-466		FICA MATCHING		03/27/2024		46.50	
	125-251-466		MEDICARE MATCHING		03/27/2024		10.90	
	125-251-469		STATE UNEMPLOYMENT		03/27/2024		1.90	
	125-251-485		GROSS WAGES		03/27/2024		750.00	
FUND TOTAL	125 Claims	11	to	11 Checks	1 Total	913.70 Manual	Held	Total 913.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	243537	03/27/2024	03/27/2024	348		107,432.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		03/27/2024		4,568.80	
	150-300-420		GROSS WAGES		03/27/2024		57,645.59	
	150-300-465		RETIREMENT MATCHING		03/27/2024		10,741.79	
	150-300-466		FICA MATCHING		03/27/2024		3,857.25	
	150-300-466		MEDICARE MATCHING		03/27/2024		902.10	
	150-300-469		STATE UNEMPLOYMENT		03/27/2024		148.76	
	150-301-401		GROSS WAGES		03/27/2024		3,532.20	
	150-301-402		GROSS WAGES		03/27/2024		20,093.17	
	150-301-465		RETIREMENT MATCHING		03/27/2024		4,110.82	
	150-301-466		FICA MATCHING		03/27/2024		1,464.77	
	150-301-466		MEDICARE MATCHING		03/27/2024		342.57	
	150-301-469		STATE UNEMPLOYMENT		03/27/2024		24.62	
FUND TOTAL 150	Claims	348	to	348	Checks	1	Total	107,432.44
							Manual	
							Held	
							Total	107,432.44

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	243541	03/27/2024	03/27/2024	9		2,409.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		03/27/2024		1,923.09	
	187-163-465		RETIREMENT MATCHING		03/27/2024		334.62	
	187-163-466		FICA MATCHING		03/27/2024		119.23	
	187-163-466		MEDICARE MATCHING		03/27/2024		27.89	
	187-163-469		STATE UNEMPLOYMENT		03/27/2024		4.81	
FUND TOTAL 187 Claims		9	to	9 Checks	1 Total	2,409.64 Manual	Held	Total 2,409.64

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	243543	03/27/2024	03/27/2024	75		7,295.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/27/2024		5,952.05	
	191-161-465		RETIREMENT MATCHING		03/27/2024		876.71	
	191-161-466		FICA MATCHING		03/27/2024		369.03	
	191-161-466		MEDICARE MATCHING		03/27/2024		86.32	
	191-161-469		STATE UNEMPLOYMENT		03/27/2024		11.80	
FUND TOTAL	191 Claims	75	to	75 Checks	1 Total	7,295.91 Manual	Held	Total 7,295.91

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	243544	03/27/2024	03/27/2024	44		6,252.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		03/27/2024		5,070.69	
	194-161-465		RETIREMENT MATCHING		03/27/2024		783.05	
	194-161-466		FICA MATCHING		03/27/2024		314.39	
	194-161-466		MEDICARE MATCHING		03/27/2024		73.53	
	194-161-469		STATE UNEMPLOYMENT		03/27/2024		11.05	
FUND TOTAL 194 Claims		44	to	44 Checks	1 Total	6,252.71 Manual	Held	Total 6,252.71

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	243545	03/27/2024	03/27/2024	15		33,638.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/27/2024		26,871.60	
	697-101-465		RETIREMENT MATCHING		03/27/2024		4,675.65	
	697-101-466		FICA MATCHING		03/27/2024		1,666.05	
	697-101-466		MEDICARE MATCHING		03/27/2024		389.65	
	697-101-469		STATE UNEMPLOYMENT		03/27/2024		35.39	
FUND TOTAL 697	Claims	15	to	15 Checks	1 Total		33,638.34 Manual	Held
								Total 33,638.34

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	243546	03/27/2024	03/27/2024	16		16,226.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/27/2024		12,950.40	
	698-102-465		RETIREMENT MATCHING		03/27/2024		2,253.37	
	698-102-466		FICA MATCHING		03/27/2024		802.92	
	698-102-466		MEDICARE MATCHING		03/27/2024		187.78	
	698-102-469		STATE UNEMPLOYMENT		03/27/2024		32.38	
FUND TOTAL 698 Claims		16	to	16 Checks	1 Total	16,226.85 Manual	Held	Total 16,226.85

Docket of Claims
 Release date from 03/27/2024 thru 03/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	243547	03/27/2024	03/27/2024	15		1,548.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		03/27/2024		1,235.98	
	699-168-465		RETIREMENT MATCHING		03/27/2024		215.06	
	699-168-466		FICA MATCHING		03/27/2024		76.63	
	699-168-466		MEDICARE MATCHING		03/27/2024		17.92	
	699-168-469		STATE UNEMPLOYMENT		03/27/2024		2.43	
FUND TOTAL 699 Claims		15	to	15 Checks	1 Total	1,548.02 Manual	Held	Total 1,548.02

Docket of Claims
Release date from 03/27/2024 thru 03/27/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	2031	to	2031	Checks	1	Total	763,080.71	Manual	Held	Total	763,080.71
FUND 12	Claims	71	to	71	Checks	1	Total	12,214.58	Manual	Held	Total	12,214.58
FUND 97	Claims	56	to	56	Checks	1	Total	29,304.60	Manual	Held	Total	29,304.60
FUND 104	Claims	20	to	20	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	49	to	49	Checks	1	Total	964.13	Manual	Held	Total	964.13
FUND 115	Claims	88	to	88	Checks	1	Total	3,679.25	Manual	Held	Total	3,679.25
FUND 125	Claims	11	to	11	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	348	to	348	Checks	1	Total	107,432.44	Manual	Held	Total	107,432.44
FUND 160	Claims	57	to	57	Checks	1	Total	11,891.34	Manual	Held	Total	11,891.34
FUND 185	Claims	22	to	22	Checks	1	Total	1,602.96	Manual	Held	Total	1,602.96
FUND 186	Claims	22	to	22	Checks	1	Total	1,299.57	Manual	Held	Total	1,299.57
FUND 187	Claims	9	to	9	Checks	1	Total	2,409.64	Manual	Held	Total	2,409.64
FUND 190	Claims	40	to	40	Checks	1	Total	7,560.28	Manual	Held	Total	7,560.28
FUND 191	Claims	75	to	75	Checks	1	Total	7,295.91	Manual	Held	Total	7,295.91
FUND 194	Claims	44	to	44	Checks	1	Total	6,252.71	Manual	Held	Total	6,252.71
FUND 697	Claims	15	to	15	Checks	1	Total	33,638.34	Manual	Held	Total	33,638.34
FUND 698	Claims	16	to	16	Checks	1	Total	16,226.85	Manual	Held	Total	16,226.85
FUND 699	Claims	15	to	15	Checks	1	Total	1,548.02	Manual	Held	Total	1,548.02
Total for all Funds						18	Total	1,007,430.24	Manual	Held	Total	1,007,430.24