

Docket of Claims  
Release date from 08/28/2024 thru 08/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	246398	08/28/2024	08/28/2024	3513		832,012.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/28/2024		7,567.20		
	001-100-401	GROSS WAGES		08/28/2024		1,177.40		
	001-100-404	GROSS WAGES		08/28/2024		2,998.96		
	001-100-405	GROSS WAGES		08/28/2024		2,153.84		
	001-100-465	RETIREMENT MATCHING		08/28/2024		2,104.45		
	001-100-466	FICA MATCHING		08/28/2024		861.64		
	001-100-466	MEDICARE MATCHING		08/28/2024		201.50		
	001-101-447	GROSS WAGES		08/28/2024		104.16		
	001-101-448	GROSS WAGES		08/28/2024		220.83		
	001-101-449	GROSS WAGES		08/28/2024		104.17		
	001-101-453	GROSS WAGES		08/28/2024		208.33		
	001-101-460	GROSS WAGES		08/28/2024		180.00		
	001-101-461	GROSS WAGES		08/28/2024		680.00		
	001-101-465	RETIREMENT MATCHING		08/28/2024		268.05		
	001-101-466	FICA MATCHING		08/28/2024		92.84		
	001-101-466	MEDICARE MATCHING		08/28/2024		21.71		
	001-102-453	GROSS WAGES		08/28/2024		401.94		
	001-102-454	GROSS WAGES		08/28/2024		401.92		
	001-102-455	GROSS WAGES		08/28/2024		1,607.69		
	001-102-458	GROSS WAGES		08/28/2024		401.92		
	001-102-460	GROSS WAGES		08/28/2024		401.92		
	001-102-465	RETIREMENT MATCHING		08/28/2024		575.56		
	001-102-466	FICA MATCHING		08/28/2024		199.35		
	001-102-466	MEDICARE MATCHING		08/28/2024		46.62		
	001-103-400	GROSS WAGES		08/28/2024		6,815.38		
	001-103-410	GROSS WAGES		08/28/2024		51,197.48		
	001-103-465	RETIREMENT MATCHING		08/28/2024		10,384.31		
	001-103-466	FICA MATCHING		08/28/2024		3,596.81		
	001-103-466	MEDICARE MATCHING		08/28/2024		841.20		
	001-103-469	STATE UNEMPLOYMENT		08/28/2024		5.29		
	001-104-400	GROSS WAGES		08/28/2024		6,443.38		
	001-104-402	GROSS WAGES		08/28/2024		33,857.30		
	001-104-465	RETIREMENT MATCHING		08/28/2024		7,118.33		
	001-104-466	FICA MATCHING		08/28/2024		2,498.63		
	001-104-466	MEDICARE MATCHING		08/28/2024		584.35		
	001-104-469	STATE UNEMPLOYMENT		08/28/2024		11.38		
	001-120-401	GROSS WAGES		08/28/2024		5,138.45		
	001-120-404	GROSS WAGES		08/28/2024		2,728.80		
	001-120-465	RETIREMENT MATCHING		08/28/2024		1,408.24		
	001-120-466	FICA MATCHING		08/28/2024		487.77		
	001-120-466	MEDICARE MATCHING		08/28/2024		114.08		
	001-121-401	GROSS WAGES		08/28/2024		3,763.45		
	001-121-404	GROSS WAGES		08/28/2024		9,159.20		
	001-121-465	RETIREMENT MATCHING		08/28/2024		2,313.15		
	001-121-466	FICA MATCHING		08/28/2024		801.21		
	001-121-466	MEDICARE MATCHING		08/28/2024		187.39		
	001-122-401	GROSS WAGES		08/28/2024		3,751.20		
	001-122-404	GROSS WAGES		08/28/2024		2,589.60		

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001	PAYROLL CLEARING FUND	246398	08/28/2024	08/28/2024	3513		832,012.19	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-122-465				08/28/2024		1,135.00	
	001-122-466				08/28/2024		393.13	
	001-122-466				08/28/2024		91.94	
	001-151-401				08/28/2024		2,313.00	
	001-151-430				08/28/2024		11,029.08	
	001-151-465				08/28/2024		2,388.23	
	001-151-466				08/28/2024		827.22	
	001-151-466				08/28/2024		193.46	
	001-151-469				08/28/2024		.78	
	001-152-402				08/28/2024		6,322.00	
	001-152-408				08/28/2024		4,058.44	
	001-152-465				08/28/2024		1,858.10	
	001-152-466				08/28/2024		643.59	
	001-152-466				08/28/2024		150.52	
	001-154-401				08/28/2024		957.82	
	001-154-402				08/28/2024		1,468.93	
	001-154-465				08/28/2024		434.39	
	001-154-466				08/28/2024		150.45	
	001-154-466				08/28/2024		35.19	
	001-160-411				08/28/2024		1,659.31	
	001-160-412				08/28/2024		4,931.20	
	001-160-454				08/28/2024		3,520.00	
	001-160-465				08/28/2024		1,809.79	
	001-160-466				08/28/2024		626.86	
	001-160-466				08/28/2024		146.61	
	001-160-469				08/28/2024		.70	
	001-161-405				08/28/2024		12,768.86	
	001-161-454				08/28/2024		401.92	
	001-161-465				08/28/2024		2,357.56	
	001-161-466				08/28/2024		816.59	
	001-161-466				08/28/2024		190.98	
	001-161-469				08/28/2024		2.17	
	001-162-405				08/28/2024		230.77	
	001-162-411				08/28/2024		4,913.65	
	001-162-454				08/28/2024		401.92	
	001-162-465				08/28/2024		951.49	
	001-162-466				08/28/2024		343.88	
	001-162-466				08/28/2024		80.43	
	001-162-469				08/28/2024		.58	
	001-163-402				08/28/2024		9,790.41	
	001-163-405				08/28/2024		9,861.82	
	001-163-465				08/28/2024		3,517.74	
	001-163-466				08/28/2024		1,218.43	
	001-163-466				08/28/2024		284.96	
	001-165-454				08/28/2024		1,200.00	
	001-165-465				08/28/2024		214.80	
	001-165-466				08/28/2024		74.40	
	001-165-466				08/28/2024		17.40	
	001-166-402				08/28/2024		21,965.91	
	001-166-405				08/28/2024		1,693.49	
	001-166-413				08/28/2024		8,615.36	

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001	PAYROLL CLEARING FUND	246398	08/28/2024	08/28/2024	3513		832,012.19	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-465	RETIREMENT MATCHING		08/28/2024		5,415.12		
	001-166-466	FICA MATCHING		08/28/2024		2,001.04		
	001-166-466	MEDICARE MATCHING		08/28/2024		467.99		
	001-166-469	STATE UNEMPLOYMENT		08/28/2024		.82		
	001-167-400	GROSS WAGES		08/28/2024		944.71		
	001-167-402	GROSS WAGES		08/28/2024		4,970.77		
	001-167-465	RETIREMENT MATCHING		08/28/2024		1,143.93		
	001-167-466	FICA MATCHING		08/28/2024		366.76		
	001-167-466	MEDICARE MATCHING		08/28/2024		85.77		
	001-167-469	STATE UNEMPLOYMENT		08/28/2024		2.08		
	001-168-402	GROSS WAGES		08/28/2024		26,342.31		
	001-168-465	RETIREMENT MATCHING		08/28/2024		4,715.28		
	001-168-466	FICA MATCHING		08/28/2024		1,633.22		
	001-168-466	MEDICARE MATCHING		08/28/2024		381.96		
	001-168-469	STATE UNEMPLOYMENT		08/28/2024		.48		
	001-169-402	GROSS WAGES		08/28/2024		1,514.40		
	001-169-405	GROSS WAGES		08/28/2024		4,655.17		
	001-169-465	RETIREMENT MATCHING		08/28/2024		1,104.36		
	001-169-466	FICA MATCHING		08/28/2024		382.51		
	001-169-466	MEDICARE MATCHING		08/28/2024		89.46		
	001-180-459	GROSS WAGES		08/28/2024		4,290.00		
	001-180-466	FICA MATCHING		08/28/2024		265.98		
	001-180-466	MEDICARE MATCHING		08/28/2024		62.21		
	001-180-469	STATE UNEMPLOYMENT		08/28/2024		3.85		
	001-200-400	GROSS WAGES		08/28/2024		5,346.15		
	001-200-402	GROSS WAGES		08/28/2024		220,692.15		
	001-200-431	GROSS WAGES		08/28/2024		5,774.93		
	001-200-465	RETIREMENT MATCHING		08/28/2024		41,380.95		
	001-200-466	FICA MATCHING		08/28/2024		14,372.42		
	001-200-466	MEDICARE MATCHING		08/28/2024		3,361.33		
	001-200-469	STATE UNEMPLOYMENT		08/28/2024		19.00		
	001-220-402	GROSS WAGES		08/28/2024		117,243.78		
	001-220-465	RETIREMENT MATCHING		08/28/2024		20,986.66		
	001-220-466	FICA MATCHING		08/28/2024		7,269.10		
	001-220-466	MEDICARE MATCHING		08/28/2024		1,700.01		
	001-220-469	STATE UNEMPLOYMENT		08/28/2024		46.05		
	001-262-461	GROSS WAGES		08/28/2024		2,500.00		
	001-262-465	RETIREMENT MATCHING		08/28/2024		447.50		
	001-262-466	FICA MATCHING		08/28/2024		155.00		
	001-262-466	MEDICARE MATCHING		08/28/2024		36.25		
	001-265-401	GROSS WAGES		08/28/2024		3,355.29		
	001-265-402	GROSS WAGES		08/28/2024		9,763.20		
	001-265-465	RETIREMENT MATCHING		08/28/2024		2,348.22		
	001-265-466	FICA MATCHING		08/28/2024		813.35		
	001-265-466	MEDICARE MATCHING		08/28/2024		190.22		
	001-412-402	GROSS WAGES		08/28/2024		1,200.00		
	001-412-466	FICA MATCHING		08/28/2024		74.40		
	001-412-466	MEDICARE MATCHING		08/28/2024		17.40		
	001-412-469	STATE UNEMPLOYMENT		08/28/2024		3.00		
	001-450-404	GROSS WAGES		08/28/2024		2,620.80		
	001-450-409	GROSS WAGES		08/28/2024		876.36		

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001	PAYROLL CLEARING FUND	246398	08/28/2024	08/28/2024	3513		832,012.19	(CONTINUED)
	Account Number				Invoice #	Date	P.O. Amount	
	001-450-465					08/28/2024		469.12
	001-450-466					08/28/2024		216.82
	001-450-466					08/28/2024		50.71
	001-450-469					08/28/2024		2.20
FUND TOTAL	1 Claims	3513	to	3513 Checks	1 Total	832,012.19 Manual	Held	Total 832,012.19

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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	246399	08/28/2024	08/28/2024	146		13,008.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/28/2024		3,677.79	
	012-190-404		GROSS WAGES		08/28/2024		6,189.46	
	012-190-465		RETIREMENT MATCHING		08/28/2024		1,739.08	
	012-190-466		FICA MATCHING		08/28/2024		648.96	
	012-190-466		MEDICARE MATCHING		08/28/2024		151.77	
	012-190-469		STATE UNEMPLOYMENT		08/28/2024		1.28	
	012-190-486		GROSS WAGES		08/28/2024		600.00	
FUND TOTAL	12 Claims	146	to	146 Checks	1 Total	13,008.34 Manual	Held	Total 13,008.34



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	246401	08/28/2024	08/28/2024	38		115.67			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		08/28/2024		91.95			
	104-131-465		RETIREMENT MATCHING		08/28/2024		16.46			
	104-131-466		FICA MATCHING		08/28/2024		5.70			
	104-131-466		MEDICARE MATCHING		08/28/2024		1.33			
	104-131-469		STATE UNEMPLOYMENT		08/28/2024		.23			
FUND TOTAL 104	Claims	38	to	38 Checks	1 Total		115.67 Manual	Held	Total	115.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	246402	08/28/2024	08/28/2024	95		967.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-401	GROSS WAGES			08/28/2024		771.00	
	105-340-465	RETIREMENT MATCHING			08/28/2024		138.01	
	105-340-466	FICA MATCHING			08/28/2024		47.80	
	105-340-466	MEDICARE MATCHING			08/28/2024		11.18	
FUND TOTAL	105 Claims	95 to	95 Checks	1 Total	967.99 Manual	Held	Total	967.99



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	246403	08/28/2024	08/28/2024	172		3,693.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/28/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		08/28/2024		526.66	
	115-251-466		FICA MATCHING		08/28/2024		182.42	
	115-251-466		MEDICARE MATCHING		08/28/2024		42.66	
FUND TOTAL 115	Claims	172	to	172	Checks	1	Total	3,693.96
							Held	Total 3,693.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	246404	08/28/2024	08/28/2024	689		117,118.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		08/28/2024		4,568.80	
	150-300-420		GROSS WAGES		08/28/2024		64,127.33	
	150-300-465		RETIREMENT MATCHING		08/28/2024		12,296.58	
	150-300-466		FICA MATCHING		08/28/2024		4,259.07	
	150-300-466		MEDICARE MATCHING		08/28/2024		996.09	
	150-300-469		STATE UNEMPLOYMENT		08/28/2024		31.46	
	150-301-401		GROSS WAGES		08/28/2024		3,532.20	
	150-301-402		GROSS WAGES		08/28/2024		21,030.69	
	150-301-465		RETIREMENT MATCHING		08/28/2024		4,396.77	
	150-301-466		FICA MATCHING		08/28/2024		1,522.90	
	150-301-466		MEDICARE MATCHING		08/28/2024		356.17	
	150-301-469		STATE UNEMPLOYMENT		08/28/2024		.02	
FUND TOTAL 150	Claims	689	to	689	Checks	1	Total	117,118.08
							Manual	
							Held	
							Total	117,118.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	246405	08/28/2024	08/28/2024	96		11,795.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/28/2024		7,068.80	
	160-300-420		GROSS WAGES		08/28/2024		2,326.00	
	160-300-465		RETIREMENT MATCHING		08/28/2024		1,681.66	
	160-300-466		FICA MATCHING		08/28/2024		582.47	
	160-300-466		MEDICARE MATCHING		08/28/2024		136.23	
FUND TOTAL	160 Claims	96 to	96 Checks	1 Total	11,795.16 Manual	Held	Total	11,795.16



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	246407	08/28/2024	08/28/2024	50		2,144.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		08/28/2024		346.15	
	186-163-402		GROSS WAGES		08/28/2024		666.60	
	186-163-405		GROSS WAGES		08/28/2024		695.02	
	186-163-465		RETIREMENT MATCHING		08/28/2024		305.69	
	186-163-466		FICA MATCHING		08/28/2024		105.88	
	186-163-466		MEDICARE MATCHING		08/28/2024		24.76	
FUND TOTAL 186	Claims	50	to	50	Checks	1	Total	2,144.10
							Manual	
							Held	
							Total	2,144.10

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187	PAYROLL CLEARING FUND	246408	08/28/2024	08/28/2024	32		2,752.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		08/28/2024		2,192.31	
	187-163-465		RETIREMENT MATCHING		08/28/2024		392.42	
	187-163-466		FICA MATCHING		08/28/2024		135.92	
	187-163-466		MEDICARE MATCHING		08/28/2024		31.79	
FUND TOTAL 187 Claims		32	to	32 Checks	1 Total	2,752.44 Manual	Held	Total 2,752.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	246409	08/28/2024	08/28/2024	84		7,267.74	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	190-163-401			GROSS WAGES		08/28/2024		2,076.93
	190-163-402			GROSS WAGES		08/28/2024		869.41
	190-163-465			RETIREMENT MATCHING		08/28/2024		417.66
	190-163-466			FICA MATCHING		08/28/2024		182.68
	190-163-466			MEDICARE MATCHING		08/28/2024		42.73
	190-163-469			STATE UNEMPLOYMENT		08/28/2024		1.53
	190-172-402			GROSS WAGES		08/28/2024		2,928.00
	190-172-465			RETIREMENT MATCHING		08/28/2024		524.12
	190-172-466			FICA MATCHING		08/28/2024		181.53
	190-172-466			MEDICARE MATCHING		08/28/2024		42.46
	190-172-469			STATE UNEMPLOYMENT		08/28/2024		.69
FUND TOTAL 190	Claims	84	to	84	Checks	1	Total	7,267.74
							Manual	
							Held	
							Total	7,267.74

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191	PAYROLL CLEARING FUND	246410	08/28/2024	08/28/2024	150		8,745.83			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-402		GROSS WAGES		08/28/2024		6,961.73			
	191-161-465		RETIREMENT MATCHING		08/28/2024		1,246.14			
	191-161-466		FICA MATCHING		08/28/2024		431.63			
	191-161-466		MEDICARE MATCHING		08/28/2024		100.96			
	191-161-469		STATE UNEMPLOYMENT		08/28/2024		5.37			
FUND TOTAL 191 Claims		150	to	150 Checks	1 Total		8,745.83 Manual	Held	Total	8,745.83



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	246411	08/28/2024	08/28/2024	93		6,310.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		08/28/2024		5,112.58	
	194-161-465		RETIREMENT MATCHING		08/28/2024		805.41	
	194-161-466		FICA MATCHING		08/28/2024		316.98	
	194-161-466		MEDICARE MATCHING		08/28/2024		74.14	
	194-161-469		STATE UNEMPLOYMENT		08/28/2024		1.53	
FUND TOTAL 194	Claims	93	to	93 Checks	1 Total	6,310.64 Manual	Held	Total 6,310.64

Docket of Claims  
Release date from 08/28/2024 thru 08/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	246412	08/28/2024	08/28/2024	28		32,805.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/28/2024		26,126.32	
	697-101-465		RETIREMENT MATCHING		08/28/2024		4,676.61	
	697-101-466		FICA MATCHING		08/28/2024		1,619.84	
	697-101-466		MEDICARE MATCHING		08/28/2024		378.84	
	697-101-469		STATE UNEMPLOYMENT		08/28/2024		4.04	
FUND TOTAL 697 Claims		28	to	28 Checks	1 Total		32,805.65 Manual	Held
							Total	32,805.65

Docket of Claims  
Release date from 08/28/2024 thru 08/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	246413	08/28/2024	08/28/2024	29		20,954.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	698-102-404	GROSS WAGES		08/28/2024		16,772.85		
	698-102-465	RETIREMENT MATCHING		08/28/2024		2,891.36		
	698-102-466	FICA MATCHING		08/28/2024		1,039.92		
	698-102-466	MEDICARE MATCHING		08/28/2024		243.20		
	698-102-469	STATE UNEMPLOYMENT		08/28/2024		6.73		
FUND TOTAL 698 Claims		29 to	29 Checks	1 Total	20,954.06 Manual	Held	Total	20,954.06

Docket of Claims  
Release date from 08/28/2024 thru 08/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	246414	08/28/2024	08/28/2024	28		1,760.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		08/28/2024		1,400.18	
	699-168-465		RETIREMENT MATCHING		08/28/2024		250.64	
	699-168-466		FICA MATCHING		08/28/2024		86.82	
	699-168-466		MEDICARE MATCHING		08/28/2024		20.32	
	699-168-469		STATE UNEMPLOYMENT		08/28/2024		2.14	
FUND TOTAL 699 Claims		28	to	28 Checks	1 Total	1,760.10 Manual	Held	Total 1,760.10

Docket of Claims  
 Release date from 08/28/2024 thru 08/28/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	3513	to	3513	Checks	1	Total	832,012.19	Manual	Held	Total	832,012.19	
FUND 12	Claims	146	to	146	Checks	1	Total	13,008.34	Manual	Held	Total	13,008.34	
FUND 97	Claims	106	to	106	Checks	1	Total	24,022.00	Manual	Held	Total	24,022.00	
FUND 104	Claims	38	to	38	Checks	1	Total	115.67	Manual	Held	Total	115.67	
FUND 105	Claims	95	to	95	Checks	1	Total	967.99	Manual	Held	Total	967.99	
FUND 115	Claims	172	to	172	Checks	1	Total	3,693.96	Manual	Held	Total	3,693.96	
FUND 150	Claims	689	to	689	Checks	1	Total	117,118.08	Manual	Held	Total	117,118.08	
FUND 160	Claims	96	to	96	Checks	1	Total	11,795.16	Manual	Held	Total	11,795.16	
FUND 185	Claims	53	to	53	Checks	1	Total	1,599.25	Manual	Held	Total	1,599.25	
FUND 186	Claims	50	to	50	Checks	1	Total	2,144.10	Manual	Held	Total	2,144.10	
FUND 187	Claims	32	to	32	Checks	1	Total	2,752.44	Manual	Held	Total	2,752.44	
FUND 190	Claims	84	to	84	Checks	1	Total	7,267.74	Manual	Held	Total	7,267.74	
FUND 191	Claims	150	to	150	Checks	1	Total	8,745.83	Manual	Held	Total	8,745.83	
FUND 194	Claims	93	to	93	Checks	1	Total	6,310.64	Manual	Held	Total	6,310.64	
FUND 697	Claims	28	to	28	Checks	1	Total	32,805.65	Manual	Held	Total	32,805.65	
FUND 698	Claims	29	to	29	Checks	1	Total	20,954.06	Manual	Held	Total	20,954.06	
FUND 699	Claims	28	to	28	Checks	1	Total	1,760.10	Manual	Held	Total	1,760.10	
Total for all Funds						Checks	17	Total	1,087,073.20	Manual	Held	Total	1,087,073.20