

# AGENDA

## HOMOSASSA SPECIAL WATER DISTRICT Regular Meeting May 19, 2014

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Commissioner Lora Sipos, Vice Chairman	Commissioner Dennis Seibert, Chairman	Commissioner Rodney MacRae
Commissioner Robert Jeeves, Secretary/Treasurer		Commissioner James Bitter
David Purnell, Superintendent, HSWD		Denise Lyn, HSWD Attorney

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### **NOTICE TO THE PUBLIC**

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based, (Section 286.0105, Florida Statutes)

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the Homosassa Special Water District Office, 7922 W. Grover Cleveland Blvd., Homosassa, FL 34448 or P.O. Box 195, Homosassa, FL 34487, (352) 628-3740, at least two (2) days before the meeting. If you are hearing or speech impaired, call 1-800-955-8771.

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- 1) Additions, Corrections, Deletions to Special Meeting Minutes April 9, 2014  
Additions, Corrections, Deletions to Regular Meeting Minutes April 21, 2014**
  - 2) Public Input:**
  - 3) Elevated Tank**
  - 4) Water Loss Report**
  - 5) Attorney Report**
  - 6) 2013-2014 Budget Reports**
  - 7) Staff Report**
    - A) Banking Information**
  - 8) Superintendent's Report**
  - 9) Reports to the Board**
    - A) Shut off list**
    - B) Adjustment Report**
    - C) Yearly timeline**
  - 10) Board Comments**
  - 11) Pay Bills/Adjournment**

**Homosassa Special Water District  
Regular Meeting  
May 19, 2014**

A regular meeting of the Board of Commissioners of the Homosassa Special Water District was held on Monday, May 19, 2014, located at the Water District office located at 7922 W. Grover Cleveland Blvd., Homosassa, FL.

**Present were:**

Commissioner Seibert  
Commissioner Jeeves  
David Purnell (Superintendent)  
Teresa Olds (HSWD Staff)

Commissioner Sipos  
Commissioner MacRae  
Denise Lyn (Attorney)  
Rick Sandvick (Foreman)

Commissioner Seibert called the meeting to order at 3:00 PM.

**1) Additions, Corrections, Deletions to Special Meeting April 9, 2014**

Commissioner Jeeves made a motion to approve the minutes of the Special Meeting. Commissioner Seibert seconded the motion. Vote yes. Motion carried.

**Additions, Corrections, Deletions to Regular Meeting, April 21, 2014**

Discussion.

Commissioner MacRae stated that his daughter was not present at the meeting as was stated in the minutes.

Commissioner Seibert also stated that in the minutes it states that Ron Schultz made a comment however it was not Mr. Schultz.

Commissioner Seibert also stated that there were some spelling errors that had been discussed with staff that need to be corrected.

Commissioner Jeeves made a motion to accept the minutes with corrections. Commissioner Seibert seconded the motion. Vote yes. Motion carried.

**2) Public Input:**

None.

### **3) Elevated Tank:**

**Sup. Purnell:** We have received from George McDonald the specs for the demolition of the Elevated Tank. I would like to forward those to Attorney Lyn to go over with a fine tooth comb. This is probably the most dangerous project we have ever done.

**Attorney Lyn:** I have looked at the specs that George McDonald prepared but there is no contract. Whenever George sent it over he sent it over stating that he would like legal to look at it because of indemnification purposes, liability purposes and amount of contractor insurance. I agree we need to have in our contract indemnification language and we may need increased enhanced insurance limits. There was no contract with the email. I guess the short answer is yes we need indemnification clause which we always have in any contract I review. The enhanced insurance requirement that is something that is not up to me. I wouldn't decide what those limits need to be, but I believe somebody should certainly consult with your Insurance provider to see what they would suggest as to the amounts.

**Commissioner Seibert:** You mean the people bidding on it would need, not us?

**Attorney Lyn:** Right. Whoever you enter into a contract with would have to have X number of dollars of limit of coverage.

**Commissioner Sipos:** For Liability?

**Attorney Lyn:** Correct. For injury to themselves, others and their employee's, they will of course be covered by Workers Comp, but your Insurance Company might suggest something enhanced, due to the hazardous nature of the project.

**Sup Purnell:** Did you get all 4 of the attachments in the email?

**Teresa:** They were in the Links within the email.

**Commissioner Seibert:** I was going to say the same thing, that I saw them in there.

**Attorney Lyn:** I didn't look at a link. I apologize if it was there I didn't look at it. What I saw were the specs that were attached.

**Commissioner MacRae:** Were all the links copied in the packet?

**Teresa:** No only the 2 attachments were in the packet, the links were in the email.

**Commissioner MacRae:** Then I didn't see them as well.

**Teresa:** The drawings weren't and the Bidders Information Bid Agreement Form wasn't attached.

**Attorney Lyn:** I'm sorry. May I have an opportunity to look at those and consult with Dave before anything is finalized?

**Commissioner Seibert:** What we are looking at is the fact to make the motion upon your approval and George's approval that we put the bids out. We go ahead and approve to do that so we don't have to do it again. Is that all right with Dave and is that all right with you (Attorney Lyn)?

**Attorney Lyn:** Yes it's all right with me.

**Sup. Purnell:** Yes.

Commissioner Seibert made a motion contingent upon the approval of Attorney Lyn, George McDonald and Sup. Purnell the bids can be sent out. Commissioner Jeeves seconded the motion for discussion.

**Commissioner MacRae:** Can I ask why we are moving so fast on this?

**Sup. Purnell:** Normally when the Board approves a contract or a project to be done by the next meeting the bids are already out. So it's not going fast it's actually going slower than almost every project that we have had. The Board normally instructs George to have the bids out by the next meeting.

**Commissioner MacRae:** Probably the meeting could have been a little bit different in looking back if we would have handled it a little differently. I think a lot could be repaired if the Board would grant a little bit of time before they decide to do this. Give the people that actually showed interest in wanting to save that tank. If we could give them a little bit of time and possibly work with them in trying to find first if there is enough interest to do that and then to try to pull off the ways and means to make it happen.

**Commissioner Sipos:** Have they done anything?

**Commissioner MacRae:** No actually they were waiting for this meeting to see if the Board would grant them time to do that.

**Commissioner Jeeves:** How do we protect ourselves when we have other people maybe working, maybe as a group as you mentioned, maybe upgrade the standard of the tank?

**Commissioner MacRae:** I understand the Water District wants to get rid of the tank. I would like to say get rid of it instead of demolish it, that was pretty harsh and that didn't bod very well with anybody either. Retire, put out of its misery anything other than demolish. Regardless it's a play on words. But there is a group that is interested in possibly taking it and turning it into a private thing. An LLC, something to save the tank. I will be the first one to tell you I didn't think the interest was out there. But my wife, we were all at dinner right after the meeting and she broke down in tears and took this upon herself to see what she could do to save the tank. Quite frankly I'm impressed with here endeavors and what she achieved in a short period of time. I tell that to her on a regular basis. What I'm asking is that this has been hanging around for 10 years; we haven't done anything at all. Other than paint it. We've put some pumps in there, but we have not done anything to keep it up to the standards other than the bear minimum. So why rush through it right now. Why not give the people some time. Even if they come up with something why can't we work with them in order to save it?

**Commissioner Jeeves:** How much time would you consider?

**Commissioner MacRae:** I would say at least 6 months. Even a year.

**Commissioner Seibert:** Rodney, I will answer that. We looked at this and I told them 60-90 days. We started this 60 days ago basically. They had 30 days to do what they tried to accomplish. We haven't seen anything brought forward. What we are looking at is the facts; we do this and they have another 30 days and then probably another 30 days after that. If they come to us with something to show us what's going on I would be very happy to consider that.

**Commissioner MacRae:** What do you want?

**Commissioner Seibert:** Just the fact is there's somebody organizing a group, is there money already being collected.

**Commissioner MacRae:** That's what the meeting would be about. The next initial thing would be to have a Town Hall meeting down at the Civic Club and get people involved in it. Even the people that were opposed to it are more than welcome to come and sit in. Then that's what it would be an organization just to find out if there's interest out there that somebody would want to put it together. Then if there is, this isn't gonna happen overnight. But if I can prove to you there's an interest and people are moving forward to form some type of group to make this happen would you then hold off on it?

**Commissioner Seibert:** I would like to see something solid we really haven't seen anything.

**Commissioner MacRae:** What do you mean solid?

**Commissioner Sipos:** Can they afford the liability? Do they have the money? I think it's a wonderful idea; however they should have been organizing this.

**Commissioner MacRae:** Oh come on in 30 days.

**Commissioner Sipos:** Yes 30 days.

**Commissioner MacRae:** Rome wasn't built in a day Miss Lora. Hell I think they did a real big deal in 2 weeks and now it's just kind of fell apart because they don't know what the Board is doing. I told them let me talk to them.

**Commissioner Seibert:** Well they had time. They didn't come to us with a plan.

**Commissioner MacRae:** I'm coming to you now with a plan.

**Commissioner Seibert:** But we already had 2 meetings. The first one there was nothing presented, the 2<sup>nd</sup> one I was hoping they would have come with some hard facts.

**Commissioner MacRae:** The first meeting I thought that they would be there, but they weren't.

**Commissioner Seibert:** This has been on the table and I would like to see it move forward.

**Commissioner MacRae:** I guess what I can't wrap my arms around is why you are on such a fast track to take the tank down that has been there for so long and it's not bothering anything. Now granted if we can't do anything it's got to be torn down, but who the hell says it has to be torn down in six months or 8 months or a year.

**Sup. Purnell:** Rick you have been up there more than anybody, what condition is the tank in?

**Rick:** She is in very bad shape. If it's going to stay standing something is going to have to be done now. She is getting very dangerous. I will say that. I have been up there more than anyone and she needs a lot of work. If it's going to be kept there is a lot to do to it to get it right.

**Commissioner MacRae:** That's understandable. That's why you all want to tear it down because it's in a bad way. But is it in eminent danger of coming down in the next 6 months?

**Rick:** If we get a storm, personally I don't trust it. I'll say that. I'm no Engineer; I've been up it for 25 years, up and down it every year at least once. I would say this would be the first time I wouldn't trust it in a storm full or empty. Even if it was going to be repaired it would need to be done soon. We have nuts falling off, that are just rotting off.

**Teresa:** You have to look at if that does happen like he's saying if it's not structurally sound to withstand a storm. I remember Tim McDaniel explaining this to the Board; the tank is not as viable as it was 5 years ago. What will happen if someone gets hurt because of something coming off that tank. We knew it needed to be fixed and we waited around, to me that's a lawsuit.

**Commissioner MacRae:** Don't we have insurance for that?

**Commissioner Seibert:** To an extent.

**Commissioner MacRae:** To what extent.

**Teresa:** It is covered with Florida League of Cities. I would think it would come into play if we knew it needed to be fixed and we weren't fixing it.

**Sup. Purnell:** The Board has had a report every year on the tank, so if Florida League were to say you all are not doing your job in taking care of the tank they may not insure it.

**Commissioner Jeeves:** After 6 months a group has a collation together than how much longer do they need, another year?

**Commissioner MacRae:** I think, I understand the Water District does not want to maintain ownership of the tank. They don't want to keep that tank. But if the group came and this is all if's, but if we don't give them a chance, I think we owe them that, give them a chance to pull together and see if they can do it. I mean 30 days, 60 days.

**Commissioner Sipos:** They have had 30 days.

**Commissioner Seibert:** That is the way I feel.

**Sup. Purnell:** For us to get rid of the tank it would have to be fair market value. We can isolate the tank from the system and get our equipment out of there and our pipes detached from it. A fair market value price would take the liability off of the District.

**Commissioner MacRae:** If a group got together to purchase it I'm sure it would have to go through some bidding process. From what Dennis said at the meeting he would give it to somebody if they want it.

**Commissioner Seibert:** But we can't. I found out that we can't give it away.

**Commissioner Jeeves:** Once you open the door it's hard to close it again.

**Commissioner Seibert:** Let's do this. I feel like they have had time to show something. That's why I was hoping last meeting instead of what happened last meeting, coming to us with a group that was organized saying here's the plan. That is the way I feel. What I would like to do is continue on. We have a motion on the floor and take a vote on it.

**Attorney Lyn:** Dave how long, you and I are going to go over the contract, it has to go out for bid and how long do they have to respond? The bidders.

**Sup. Purnell:** That would depend on what the Board wants. If the Board says in this meeting to have it out for bid by the next month or by the following month.

**Commissioner Seibert:** Here is what I look at, I look at the fact that we do this and get it out for bid by the next meeting. That gives them 60 days from the time the bids come back in Rodney for them to come to us.

**Commissioner MacRae:** That's fair.

**Sup. Purnell:** So the bids will be received by the July meeting?

**Commissioner Seibert:** I have a neighbor that would like to bid on it. He does this kind of thing. He tears down huge Marina's and stuff.

**Sup. Purnell:** No that's a totally different thing. One of the specs in the contract will be the company has had to have torn down at least something like 5 or 10 elevated tanks in the last 12 months.

**Commissioner MacRae:** How many?

**Attorney Lyn:** I don't know about 12 months.

**Commissioner Seibert:** I think 3-5 is in the contract.

**Sup. Purnell:** 5 are what George said, 10 is what Tim said. There are only a couple of companies that can do this.

**Commissioner Seibert:** I understand this but if other people would like to try to bid on it and don't meet the specs than that dissolves it.

Bids will go out to be due back to the District to be opened by the July Board meeting.

The motion was made to go ahead and approve that we go out to bid with approval of our Attorney and George after they review the contracts and make sure the contracts protect the District.

**Commissioner MacRae:** Could you put it off for a month and have the bids go out at the July meeting, you have Memorial Day coming up?

**Commissioner Seibert:** I think we are going to leave it the way it is.

**Commissioner MacRae:** Appreciate it Dennis, thanks a lot.

**Commissioner Seibert:** Rodney you know the tone of threats from you the last 2 meetings have really gotten to me.

**Commissioner MacRae:** No threats Dennis.

**Commissioner Seibert:** I thought we were friends.

**Commissioner MacRae:** I kind of thought we were to.

**Commissioner Seibert:** Well I am Rodney, but I don't like threatening tones.

**Commissioner MacRae:** I'm not threatening, I said thanks for nothing.

**Commissioner Seibert:** Yeah, let's take a vote.

**Commissioner MacRae:** No, let's talk about this.

**Commissioner Seibert:** No we're not having a personal conflict here. We're here to vote and run a Water District. I want to have a good relationship here. We've had a great Board. There are some things that I wonder about. I know with the County they back out, Commissioners back out when their wives and families are involved in things. I don't know how that works here.

**Commissioner MacRae:** Are you saying I over stepped my bounds?

**Commissioner Seibert:** I'm curious yes. Other places they make them step out of the voting for stuff like that. Sometimes I'm wondering if you shouldn't excuse yourself out of this. I wouldn't want my wife in the middle and vote on it. We have a motion and I would like to vote on this.

Motion was read back. Commissioner Seibert made a motion contingent upon the Attorney's approval the bids be sent out and opened at the July meeting. Motion was seconded by Commissioner Jeeves. Vote yes – Commissioner Seibert, Commissioner Sipos, and Commissioner Jeeves. Vote no – Commissioner MacRae. Motion carried. Commissioner Bitter was not present during this portion of the meeting.

#### **4) Water Loss Report:**

Discussion on the Water Loss Report presented to the Board.

Board asked Sup. Purnell to put into a spreadsheet format the items that need to be purchased and the cost of the items for the next meeting.

Discussion.

Commissioner Seibert made a motion to purchase the 2 Radio Read Meters for the well site. Commissioner Bitter seconded the motion. Vote yes. Motion carried.

Discussion on potentially moving the meter reading dates and bill due dates. Looking at making this effective October 1<sup>st</sup>. Will notify and give customers plenty of notice of the change and when it will become effective.

Rick discussed with the Board an insertion meter that he found that will assist in the leak detection program.

Commissioner Seibert made a motion to purchase the insertion meter. Commissioner Sipos seconded the motion.

Discussion.

Commissioner Seibert amended his motion to include that if the demo proves to do what we need it to do; the Superintendent has the authority to purchase the meter. Commissioner Sipos amended her second. Vote yes. Motion carried.

Discussion.

Board asked Sup. Purnell to put the recommendations from the Water Loss Report in a spreadsheet showing the item, the time table, the cost that will be needed for the rest of this year and into next year. Including 2 extra employees.

Email to the Commissioners if the spreadsheet is done before the Board packets go out.

**5) Attorney Report:**

Nothing at this time.

**6) 2013-2014 Budget Reports:**

Discussion.

**7) Staff Report:**

Discussion.

Board agreed to hold the first Budget workshop on June 16<sup>th</sup> @ 1:00 PM

**8) Superintendent's Report:**

Discussion.

**9) Reports to the Board:**

- A) Shut off list
- B) Adjustment Report
- C) Yearly timeline

Discussion.

**10) Board Comments:**

**11) Pay bills/Adjournment:**

Commissioner Jeeves made a motion to pay bills and adjourn the meeting.  
Commissioner Seibert seconded the motion. Vote yes. Motion carried.



Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-99954	E	361 REGIONS BANK VISA	4885.26	05/29/14	5/14	CL 11742	4885.26
15008	S	27 BRIGHT HOUSE NETWORK	165.49	05/28/14		CL 11721	147.54
						CL 11722	17.95
15009	S	150 CENTURYLINK	397.29	05/28/14		CL 11723	260.19
						CL 11724	137.10
15010	S	353 FASTENAL COMPANY	2051.15	05/28/14		CL 11727	2051.15
15011	S	80 FLORIDA PEST CONTROL & CHEMICAL CO.	81.00	05/28/14		CL 11728	81.00
15012	S	82 FLORIDA RURAL WATER ASSOC	560.00	05/28/14		CL 11729	560.00
15013	S	360 HUMANA	254.92	05/28/14		CL 11730	254.92
15014	S	342 PLIC - SBD GRAND ISLAND	187.46	05/28/14		CL 11731	187.46
15015	S	293 REDRICK TRUCKING, INC.	840.00	05/28/14		CL 11732	840.00
15016	S	299 RIDGELINE TIRE & SERVICE	791.50	05/28/14		CL 11733	152.94
						CL 11734	638.56
15017	S	159 SUNSTATE METER & SUPPLY	45827.37	05/28/14		CL 11735	37450.00
						CL 11736	1044.15
						CL 11737	1183.93
						CL 11738	4524.46
						CL 11739	1624.83
15018	S	300 THE DUMONT COMPANY, INC.	236.00	05/28/14		CL 11725	124.00
						CL 11726	112.00
15019	S	357 VERIZON WIRELESS	422.48	05/28/14		CL 11740	422.48
15020	S	340 WRIGHT EXPRESS FSC	3438.20	05/28/14		CL 11741	3438.20
15022 *	S	999999 ANNA PARKER	66.00	05/29/14		CL 11752	66.00
15023	S	999999 APRIL SCHMITT	37.00	05/29/14		CL 11746	37.00
15024	S	999999 CHERYL BUSH	21.98	05/29/14		CL 11750	21.98
15025	S	999999 DENNIS PILON	37.00	05/29/14		CL 11751	37.00
15026	S	999999 DONAVAN & PAULA KONKLER	13.90	05/29/14		CL 11749	13.90
15027	S	100 HOMOSASSA SPECIAL WATER	850.00	05/29/14		CL 11743	850.00

06/12/14  
08:44:37

HOMOSASSA SPECIAL WATER DISTRICT  
Check Register  
For the Accounting Period: 5/14

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
15028	S	999999 JACOB LEAVER	3.00	05/29/14	_____	CL 11748	3.00
15029	S	999999 MARGARET BRANNEN	6.88	05/29/14	_____	CL 11745	6.88
15030	S	999999 THERESA HANNA	16.74	05/29/14	_____	CL 11747	16.74
15031	S	999999 TIMOTHY WEAKLY	17.94	05/29/14	_____	CL 11744	17.94
Total for Claim Checks			61208.56				
Count for Claim Checks			24				
# of Checks:	24	Total:	61208.56				

06/12/14  
08:45:31

HOMOSASSA SPECIAL WATER DISTRICT  
Check Register  
For the Accounting Period: 6/14

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5038	* S	183 LES COOK, C.F.A.	2543.93	06/11/14	_____	CL 11791	2543.93
5039	S	186 MCDONALD GROUP INTERNATIONAL, INC.	300.00	06/11/14	_____	CL 11792	300.00
15033	* S	1 A-1 ALARM SYSTEMS	100.00	06/03/14	_____	CL 11753	100.00
15034	S	26 BOARD OF COUNTY COMMISIONERS	61.55	06/03/14	_____	CL 11754	61.55
15035	S	150 CENTURYLINK	153.65	06/03/14	_____	CL 11755	49.85
						CL 11756	57.44
						CL 11757	46.36
15036	S	132 DUKE ENERGY	244.61	06/03/14	_____	CL 11758	244.61
15037	S	100 HOMOSASSA SPECIAL WATER	98.03	06/03/14	_____	CL 11759	30.35
						CL 11760	67.68
15038	S	274 IN TOUCH COMMUNICATIONS	95.00	06/03/14	_____	CL 11761	95.00
15039	S	130 POSTMASTER	74.00	06/03/14	_____	CL 11768	74.00
15040	S	211 RING POWER CORPORATION	163.32	06/03/14	_____	CL 11763	16.90
						CL 11764	146.42
15041	S	322 STATE OF FLORIDA DISBURSEMENT UNIT	500.00	06/03/14	_____	CL 11762	500.00
15042	S	159 SUNSTATE METER & SUPPLY	1224.23	06/03/14	_____	CL 11765	396.31
						CL 11766	761.45
						CL 11767	66.47
15043	S	179 W R E C	2258.72	06/03/14	_____	CL 11771	111.08
						CL 11772	2147.64
15044	S	173 WASTE MGMT OF CENTRAL FL	94.37	06/03/14	_____	CL 11770	94.37
15045	S	340 WRIGHT EXPRESS FSC	4315.23	06/03/14	_____	CL 11769	4315.23
15046	S	27 BRIGHT HOUSE NETWORK	391.12	06/11/14	_____	CL 11779	187.17
						CL 11780	203.95
15047	S	150 CENTURYLINK	132.92	06/11/14	_____	CL 11781	132.92
15048	S	29 CITRUS COUNTY BOCC	195.83	06/11/14	_____	CL 11777	195.83
15049	S	132 DUKE ENERGY	36.12	06/11/14	_____	CL 11782	36.12
15050	S	77 FLORIDA MUNICIPAL	15096.00	06/11/14	_____	CL 11783	15096.00

06/12/14  
08:45:31

HOMOSASSA SPECIAL WATER DISTRICT  
Check Register  
For the Accounting Period: 6/14

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
15051	S	87 GOLDEN X PLUMBING	225.24	06/11/14	_____	CL 11784	225.24
15052	S	96 HOME DEPOT CREDIT SERVICES	247.02	06/11/14	_____	CL 11775 CL 11776	154.78 92.24
15053	S	999999 LORA SIPOS	433.28	06/11/14	_____	CL 11778	433.28
15054	S	186 MCDONALD GROUP INTERNATIONAL, INC.	465.00	06/11/14	_____	CL 11774	465.00
15055	S	211 RING POWER CORPORATION	5935.11	06/11/14	_____	CL 11790	5935.11
15056	S	141 S A C ENVIRONMENTAL	143.00	06/11/14	_____	CL 11786	143.00
15057	S	142 SAFETY ZONE SPECIALISTS, INC	2055.90	06/11/14	_____	CL 11785	2055.90
15058	S	999999 SANIBEL HARBOUR MARRIOTT RESORT & SPA	650.00	06/11/14	_____	CL 11773	650.00
15059	S	262 SF TECHNOLOGIES, LLC	1000.00	06/11/14	_____	CL 11787	1000.00
15060	S	156 SUNSHINE STATE ONE CALL	54.17	06/11/14	_____	CL 11788	54.17
15061	S	167 USA BLUEBOOK	211.00	06/11/14	_____	CL 11789	211.00
Total for Claim Checks			39498.35				
Count for Claim Checks			31				
# of Checks:	31	Total:	39498.35				