Claim	Loss	Description	Amount	Check #	Check Amt	Misc
3240117926	2477 total loss	1996 Haul Utility Trailer, VIN: 39237	$350.00	109289	**$316.68**	
3240117926	2477 total loss	1996 Haul Utility Trailer, VIN: 39237		108540	**$33.32**	Journal Entry
3240117726	2477 Repairable w/ supp potential	1999 Ford F450 Swat Vehicle, VIN: 71990	$399.96	108715	$399.96	Journal Entry
3240117923	2477 repairable, no supp potential	1996 Hurst Tri-Axle flat bed equipment trailer, VIN 57075	$695.21	108537	$695.21	Journal Entry
3240117765	2477 total loss	2004 Ford F150 4x4, VIN: 97040	$3,952.65	109073	$3,952.65	Journal Entry
3240117727	2477 total loss	2006 Ford Ranger, VIN: 54457	$4,837.25	109071	$4,837.25	Journal Entry
3240117725	2477 total loss	2016 Dodge Charger, VIN: 22376	$13,199.00	109115	$12,719.00	Journal Entry
3240117725	2477 total loss	2016 Dodge Charger, VIN: 22376		109075	$480.00	Journal Entry
3240117747	2477 total loss	1992 Chevy Boom Truck, VIN:02323	$13,800.00	109901	$13,800.00	
3240117768	2477 total loss	2008 Ford F350, VIN: 08739	$24,405.00	109558	$24,405.00	
3240117772	2477 total loss	2018 Dodge RAM 3500, VIN: 36187	$34,898.00	109559	$34,898.00	
3240117933	2477 total loss	2021 Ford F350 VIN: 27210	$42,982.50	109116	$42,982.50	Journal Entry
3240117931	2477 total loss	2020 International mv Knuckleboom truck VIN: 91359	$142,833.00	109830	$142,833.00	
3240117929	2477 total loss	2020 International Garbage Truck, VIN: 10296	$181,500.00	109827	$181,500.00	
3240117932	2477 total loss	2021 International HV607 Garbage Truck VIN: 10283	$181,500.00	109828	$181,500.00	
3240118174		1997 Ford F350 Dump Truck, VIN: 50		109283	$7,285.83	Received check for this-Not on List
3240117766	is not on the list	Ford F250		109088	$5,529.00	Not on List
3240118249	not on list	no descr		108912	$976.00	Not on List
			$ 645,352.57		$2,159,143.40	
				Report Amount	$645,352.57	
				Difference	$1,513,790.83	
				Items not listed	$1,513,790.83	
				Remain diff	$0.00	
					$659,143.40	