Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	DOGAN & WILKINSON PLLC	132073	06/18/2013	06/11/2013			8,627.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
014-201-601	LEGAL FEES:LAND PURCHASE	1755-0523M	06/03/2013		8,627.00

FUND TOTAL 14 Claims to Checks 1 Total 8,627.00 Manual Held Total 8,627.00

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	LOWE'S HOME CENTER'S, INC.	132006	06/18/2013	06/06/2013			9.72	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-755	CAM LOCK(2)		902882	05/21/2013			9.72
130	DAN HENSARLING, INC	132074	06/18/2013	06/11/2013			49,689.75	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	CONSTRUCTION-NEW FIRE STN		5	05/30/2013			49,689.75
130	THE LPA GROUP INCORPORATED	132075	06/18/2013	06/11/2013			636.23	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-770	ENGINEERING-MDOT		20	05/28/2013			636.23
130	CARD SERVICES	132092	06/18/2013	06/12/2013			3,189.88	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-755	AV SETUP: 60" LED TV (3)		AATNVM	05/15/2013			2,994.00
	130-130-755	AV SETUP: BLU RAY		A9DWT7	05/16/2013			195.88
130	H & R CABINETS & MILLWORK	132127	06/18/2013	06/13/2013			585.46	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-755	1/4 OAK PLYWOOD (DISPLAY)		111426	05/29/2013	130458		232.56
	130-130-755	24' OAK CROWN		111426	05/29/2013	130458		35.52
	130-130-755	110 BD FT 6" OAK		111426	05/29/2013	130458		284.90
	130-130-755	24' OAK BASE CAP		111426	05/29/2013	130458		12.48
	130-130-755	DELIVERY CHARGE		111426	05/29/2013	130458		20.00

FUND TOTAL 130 Claims to Checks 5 Total 54,111.04 Manual Held Total 54,111.04

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	NEW ENGLAND PROMOTIONAL MARKETING	132116	06/18/2013	06/13/2013			247.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-799	#404-500 JR FIRE HELMETS	186454	05/28/2013	130797	247.50

FUND TOTAL 160 Claims to Checks 1 Total 247.50 Manual Held Total 247.50

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	GULF SALES AND SUPPLY, INC.	132109	06/18/2013	06/13/2013			193.13	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	GRAB-IT TOOL (9)	412176	05/31/2013	130841	127.53
166-201-559	TRASH BAGS:500 BOX	412176	05/31/2013	130841	65.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	MEDWORKS OCCUPATIONAL CLINIC	132129	06/18/2013	06/13/2013			600.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-604	DRUG SCREEN:COLEMAN,J	5712	06/05/2013	130833	25.00
166-201-604	DRUG SCREEN:CRAGER,C	5712	06/05/2013	130833	25.00
166-201-604	DRUG SCREEN:HACKETT,C	5712	06/05/2013	130833	25.00
166-201-604	DRUG SCREEN:HINSON,H	5712	06/05/2013	130833	25.00
166-201-604	DRUG SCREEN:MAYE,E	5712	06/05/2013	130833	25.00
166-201-604	DRUG SCREEN:RUSSELL,W	5712	06/05/2013	130833	25.00
166-201-604	DRUG SCREEN:SLAY,M	5712	06/05/2013	130833	25.00
166-201-604	DRUG SCREEN:STOKLEY,J	5712	06/05/2013	130833	25.00
166-201-604	PRE EMP PHYSICAL:COLEMAN,J	5712	06/05/2013	130833	50.00
166-201-604	PRE EMP PHYSICAL:CRAGER,C	5712	06/05/2013	130833	50.00
166-201-604	PRE EMP PHYSICAL:HACKETT,C	5712	06/05/2013	130833	50.00
166-201-604	PRE EMP PHYSICAL:HINSON,H	5712	06/05/2013	130833	50.00
166-201-604	PRE EMP PHYSICAL:MAYE,E	5712	06/05/2013	130833	50.00
166-201-604	PRE EMP PHYSICAL:RUSSELL,W	5712	06/05/2013	130833	50.00
166-201-604	PRE EMP PHYSICAL:SLAY,M	5712	06/05/2013	130833	50.00
166-201-604	PRE EMP PHYSICAL:STOKLEY,J	5712	06/05/2013	130833	50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	CORAL	132131	06/18/2013	06/13/2013			480.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	15 MED SHIRT MDOT YOUTH CORP	COG5312013	05/31/2013	130866	120.00
166-201-559	10 LG SHIRT MDOT YOUTH CORP	COG5312013	05/31/2013	130866	80.00
166-201-559	10 XL SHIRT MDOT YOUTH CORP	COG5312013	05/31/2013	130866	80.00
166-201-559	5 XXL SHIRT MDOT YOUTH CORP	COG5312013	05/31/2013	130866	40.00
166-201-559	SCREEN FEES 8 TOTAL	COG5312013	05/31/2013	130866	160.00

FUND TOTAL 166 Claims to Checks 3 Total 1,273.13 Manual Held Total 1,273.13

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	BELL AUTO PARTS, INC.	131997	06/18/2013	06/06/2013			188.08	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-639	HOUSING OVERRIDE	39739	05/16/2013		88.17
176-170-639	SPACER(2),ROD(2),PIN(4),PULLEY	39744	05/16/2013		99.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	LOWE'S HOME CENTER'S, INC.	132003	06/18/2013	06/06/2013			362.43	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-635	DECK SCREW(2),SHEATHING(11)	903237	04/25/2013		170.26
176-170-635	50CT SCREWS,CEILING LIGHTS	901688	04/25/2013		57.53
176-170-635	REPAIR DOOR SILL	902250	04/29/2013		32.81
176-170-635	SMOKE DETECTOR	901921	04/30/2013		18.97
176-170-559	SHOP LIGHT(2)	902738	05/02/2013		22.76
176-170-635	SHEPARD HOUSE PUMP:SUPPLIES	913774	05/10/2013		23.41
176-170-635	SHEPARD HOUSE PUMP:SUPPLIES	913776	05/10/2013		8.64
176-170-635	BOX COVER(2),OUTLET(3)	902641	05/20/2013		28.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	MTLC/NFL	132014	06/18/2013	06/11/2013			32.34	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-635	DUPLEX RECEPTACLE	20080467	05/14/2013		2.59
176-170-635	PIPE,BUSHING(2),UNION NUT	20080469	05/15/2013		29.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	C SPIRE WIRELESS	132081	06/18/2013	06/11/2013			227.19	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-605	CELL PHONES	0030759348	05/31/2013		227.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	FUELMAN OF MS	132086	06/18/2013	06/11/2013			74.40	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL FUEL	NP38198576	06/03/2013		74.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	FUELMAN OF MS	132089	06/18/2013	06/12/2013			68.27	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL FUEL	NP38262736	06/10/2013		68.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AD2 INC	132135	06/18/2013	06/12/2013			140.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-699	SSP SHOPPING CART MAY 2013	2204	05/21/2013		115.00
176-170-699	HOST FEE MAY 2013	2194	05/15/2013		25.00

FUND TOTAL 176 Claims to Checks 7 Total 1,092.71 Manual Held Total 1,092.71

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DPC ENTERPRISES, L.P.	131984	06/18/2013	06/03/2013			596.37	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-580	CHLORINE 150# CYL	2120010043	05/20/2013		596.37

400	AUTO TRUCK AND TRAILER PARTS INC	131985	06/18/2013	06/05/2013			183.89	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-639	VALVE ASSY(2),AIR FILTER(2)	233981	05/06/2013		85.42
400-651-639	AIR FILTER	233982	05/06/2013		25.00
400-651-638	BELT	234483	05/28/2013		12.52
400-651-639	HYD FIT(4),OIL DRY,5GAL OIL	234504	05/28/2013		60.95

400	O'REILLY AUTO PARTS	131988	06/18/2013	06/05/2013			219.14	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-638	WIPER BLADE(2)	1978294453	04/30/2013		16.98
400-651-638	FILTER(2),REPAIR BOOK,CLEANER	1978295313	05/08/2013		48.36
400-651-638	IGN SWITCH	1978295859	05/13/2013		10.49
400-651-638	CASE FUSE(5)	1978296128	05/15/2013		19.95
400-651-559	FAN,STOP LEAK,CAR RAMP	1978296927	05/22/2013		79.67
400-651-639	STARTER FLD(2),CARB CLNR(2)	1978296973	05/22/2013		16.76
400-651-639	FUEL FILTER,1QT OIL(6)	1978297025	05/23/2013		26.93

400	G&K SERVICES INC	131993	06/18/2013	06/05/2013			748.78	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-535	UNIFORMS	1033376234	05/01/2013		94.49
400-651-535	UNIFORMS	1033378361	05/08/2013		400.07
400-651-535	UNIFORMS	1033380454	05/15/2013		84.74
400-651-535	UNIFORMS	1033382585	05/22/2013		84.74
400-651-535	UNIFORMS	1033384687	05/29/2013		84.74

400	LOWE'S HOME CENTER'S, INC.	132005	06/18/2013	06/06/2013			507.46	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	SHOVEL	915642	04/25/2013		14.23
400-651-559	PVC COUPLING(2)	914797	04/30/2013		13.84
400-651-559	CONCRETE MIX	903303	04/30/2013		3.46
400-651-559	AIR FILTER(2)	915871	05/01/2013		14.47
400-651-559	LIME(2),BATTERY,WOOD STAKE	913987	05/02/2013		24.60
400-651-585	PERMANENT ASPHALT(10)	902326	05/06/2013		132.80
400-651-585	CONCRETE MIX(4)	902348	05/06/2013		80.24
400-651-559	TRIM BOARD(3),WOOD STAKE,WIRE	902426	05/06/2013		41.92
400-651-559	WHITEWOOD LUMBER	902365	05/06/2013		5.27
400-651-559	50LB QUIKRETE(6)	903547	05/15/2013		26.70
400-651-585	PERMANENT ASPHALT(3)	901874	05/16/2013		39.84
400-651-585	PERMANENT ASPHALT(4)	902928	05/21/2013		53.12
400-651-559	MAILBOX:3701 JOE BETH	902398	05/24/2013		56.97

400	MTLC/NFL	132015	06/18/2013	06/11/2013			80.29	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	WHEEL FOR BARREL	20080483	05/16/2013		53.99
400-651-584	BULB(8),COUPLING(2)	20080490	05/23/2013		26.30

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DPC ENTERPRISES, L.P.	132072	06/18/2013	06/11/2013			596.37	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-580	CHLORINE 150# CYL	2120011043	06/03/2013		596.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	C SPIRE WIRELESS	132082	06/18/2013	06/11/2013			12.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	CELL PHONES	0030759348	05/31/2013		12.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CLEARWATER SOLUTIONS LLC	132083	06/18/2013	06/11/2013			145,083.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	MAY 2013 OPERATION FEES	GAUTIER006	06/01/2013		145,083.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COMPANION PROPERTY & CASUALTY GROUP	132084	06/18/2013	06/11/2013			6,709.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-625	COMMERCIAL PROPERTY	3631775	06/04/2013		6,709.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	132087	06/18/2013	06/11/2013			203.09	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL FUEL	NP38198576	06/03/2013		203.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	132090	06/18/2013	06/12/2013			73.96	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL FUEL	NP38262736	06/10/2013		73.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	JACKSON COUNTY UTILITY AUTHORITY	132096	06/18/2013	06/12/2013			102,978.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-668	JUN 2013 TREATMENT CHARGES	28892	06/03/2013		102,978.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	UTILITY SERVICES CO., INC.	132102	06/18/2013	06/12/2013			14,580.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	SR MALL TANK	317240	06/01/2013		2,451.52
400-651-698	LARK ST TANK	317241	06/01/2013		2,395.67
400-651-698	CENTRAL FD TANK	317242	06/01/2013		6,533.45
400-651-698	MARTIN BLUFF TANK	317243	06/01/2013		3,199.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	132105	06/18/2013	06/12/2013			13,806.39	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-000-104	BAL MAY 2013 GARBAGE PMTS	05312013	05/31/2013		13,806.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MICRO METHODS, INC.	132112	06/18/2013	06/13/2013			100.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-667	2 WATER SAMPLES/IOWANA	1305449186	05/29/2013	130824	50.00
400-651-667	WATER SAMPLES ST. ANN/SUSAN	1306155186	06/11/2013	130886	50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DOLPHIN SAFETY SUPPLY	132114	06/18/2013	06/13/2013			38.10	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	SAFETY VEST	73872	05/30/2013	130835	10.20
400-651-559	RAINSUIT	73872	05/30/2013	130835	27.90

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	HANSON PIPE & PRODUCTS, INC.	132118	06/18/2013	06/13/2013			336.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	1.5" RAMNECK	10942144	05/31/2013	130752	336.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CONSOLIDATED PIPE & SUPPLY	132119	06/18/2013	06/13/2013			4,630.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	NEPTUNE COMPOUND METER	3033599	05/29/2013	130819	3,890.00
400-651-581	6 PLATE STRAINER	3033599	05/29/2013	130819	740.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SHEPPARD ELECTRIC MOTOR SERVICE LLC	132132	06/18/2013	06/13/2013			2,095.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	REPAIR PARTS RELIANCE PUMP	18699	06/04/2013	130832	795.50
400-651-581	LABOR	18699	06/04/2013	130832	1,300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	J H WRIGHT & ASSOCIATES, INC.	132134	06/18/2013	06/13/2013			1,245.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	DRUCK TRANSDUCER-FARRAGUT LS	368252	05/28/2013	130682	1,245.00

FUND TOTAL 400 Claims to Checks 21 Total 294,823.38 Manual Held Total 294,823.38

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	DELTA SANITATION OF MS, LLC	131994	06/18/2013	06/05/2013			80,481.27	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-693	MAY 2013 RES GARBAGE SERV	7401	05/31/2013		77,450.00
404-677-693	MAY 2013 RES CART RENTAL	7401	05/31/2013		2,840.00
404-677-693	MAY 2013 COM CART RENTAL	7401	05/31/2013		191.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	APPLEWHITE IND	132009	06/18/2013	06/07/2013			36.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-695	MAY 2013 18.00 @ 2.00	1558	05/31/2013		36.00

FUND TOTAL 404 Claims to Checks 2 Total 80,517.27 Manual Held Total 80,517.27

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
414	SEYMOUR ENGINEERING, PLLC	132076	06/18/2013	06/11/2013			3,000.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
414-651-702	DESIGN ENGINEERING 100%	4467	06/05/2013		3,000.00

FUND TOTAL 414 Claims to Checks 1 Total 3,000.00 Manual Held Total 3,000.00

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	GOODWYN, MILLS & CAWOOD INC	132104	06/18/2013	06/12/2013			33,000.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-601	DESIGN PHASE	C MOB1200417	05/29/2013		33,000.00

FUND TOTAL 421 Claims to Checks 1 Total 33,000.00 Manual Held Total 33,000.00

Docket of Claims
Release date from 06/18/2013 thru 06/18/2013

SUMMARY OF ALL FUNDS

FUND	1 Claims	to	Checks	82 Total	42,668.87	Manual	Held	Total	42,668.87
FUND	6 Claims	to	Checks	1 Total	3,994.99	Manual	Held	Total	3,994.99
FUND	14 Claims	to	Checks	1 Total	8,627.00	Manual	Held	Total	8,627.00
FUND	130 Claims	to	Checks	5 Total	54,111.04	Manual	Held	Total	54,111.04
FUND	160 Claims	to	Checks	1 Total	247.50	Manual	Held	Total	247.50
FUND	166 Claims	to	Checks	3 Total	1,273.13	Manual	Held	Total	1,273.13
FUND	176 Claims	to	Checks	7 Total	1,092.71	Manual	Held	Total	1,092.71
FUND	400 Claims	to	Checks	21 Total	294,823.38	Manual	Held	Total	294,823.38
FUND	404 Claims	to	Checks	2 Total	80,517.27	Manual	Held	Total	80,517.27
FUND	414 Claims	to	Checks	1 Total	3,000.00	Manual	Held	Total	3,000.00
FUND	421 Claims	to	Checks	1 Total	33,000.00	Manual	Held	Total	33,000.00
	Total for all Funds		Checks	125 Total	523,355.89	Manual	Held	Total	523,355.89