

Docket of Claims  
Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MELISSA MAGEE REPORTING	216883	10/04/2021	09/29/2021	3654		182.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		721	07/19/2021			182.00
001	DIVERSIFIED COMPANIES, LLC	216884	10/04/2021	09/29/2021	3655		3,078.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS	.07	40997-42	08/31/2021			606.97
	001-104-501	POSTAGE AND BOX RENT	.265	40997-42	08/31/2021			2,297.82
	001-104-501	NON-ESCROW	.02	40997-42	08/31/2021			173.42
	001-104-501	SEPTEMBER			08/31/2021			
001	ANITA E WRAY	216885	10/04/2021	09/29/2021	3656		14,010.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			09/29/2021			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER			09/29/2021			1,500.00
	001-161-454	ATTENDING COURT			09/29/2021			5,775.50
	001-162-454	ATTENDING COURT			09/29/2021			4,313.50
001	CURRIE JOHNSON & MYERS, P.A.	216886	10/04/2021	09/29/2021	3657		924.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#6	07/31/2021			88.00
	001-200-550	LEGAL FEES		#1	07/31/2021			548.00
	001-200-550	LEGAL FEES		#8	07/31/2021			288.00
001	HOLT ANIMAL HOSPITAL	216887	10/04/2021	09/29/2021	3658		81.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	CANINE OFFICE VISIT		117017	09/27/2021			81.00
001	SUMMIT FOOD SERVICES LLC	216888	10/04/2021	09/29/2021	3659		25,319.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000122158	09/13/2021			8,401.66
	001-220-579	FEEDING PRISONERS		2000122727	09/20/2021			8,432.92
	001-220-579	FEEDING PRISONERS		2000123280	09/27/2021			8,485.39
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	216889	10/04/2021	09/29/2021	3660		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	LESLEY BISHOP			09/20/2021			150.00
	001-103-487	JAN BRYANT			09/20/2021			150.00
001	OFFICE DEPOT INC	216900	10/04/2021	09/30/2021	3661		320.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		6337389001	08/12/2021			57.58
	001-180-603	OFFICE SUPPLIES		7427043001	08/17/2021			93.58
	001-180-603	OFFICE SUPPLIES		7422399001	08/13/2021			69.50
	001-180-603	OFFICE SUPPLIES		7427042001	08/13/2021			99.38
001	C SPIRE WIRELESS	216901	10/04/2021	09/30/2021	3662		2,080.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2021			207.03
	001-101-502	PHONE SERVICE		30543693	09/25/2021			51.62

Docket of Claims  
Release date from 10/04/2021 thru 10/04/2021

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001	C SPIRE WIRELESS	216901	10/04/2021	09/30/2021	3662		2,080.71	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		30543693	09/25/2021		51.62	
	001-103-502	PHONE SERVICE		30543693	09/25/2021		154.86	
	001-104-502	PHONE SERVICE		30543693	09/25/2021		113.85	
	001-120-502	PHONE SERVICE		30543693	09/25/2021		94.70	
	001-121-502	PHONE SERVICE		30543693	09/25/2021		47.35	
	001-122-502	PHONE SERVICE		30543693	09/25/2021		47.35	
	001-151-502	PHONE SERVICE		30543693	09/25/2021		183.65	
	001-152-502	PHONE SERVICE		30543693	09/25/2021		103.24	
	001-154-502	PHONE SERVICE		30543693	09/25/2021		52.24	
	001-160-502	PHONE SERVICE		30543693	09/25/2021		51.62	
	001-162-502	PHONE SERVICE		30543693	09/25/2021		154.86	
	001-163-502	PHONE SERVICE		30543693	09/25/2021		51.62	
	001-166-502	PHONE SERVICE		30543693	09/25/2021		85.95	
	001-167-502	PHONE SERVICE		30543693	09/25/2021		34.33	
	001-169-502	PHONE SERVICE		30543693	09/25/2021		51.62	
	001-262-502	PHONE SERVICE		30543693	09/25/2021		188.94	
	001-265-502	PHONE SERVICE		30543693	09/25/2021		354.26	
001	COMCAST CABLE	216908	10/04/2021	09/30/2021	3663		236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			09/27/2021		236.85	
	001-152-581	8396 41 066 0125853			09/27/2021			
001	214 KEY DRIVE, LLC	216915	10/04/2021	09/30/2021	3664		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		1021	09/30/2021		1,200.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	216916	10/04/2021	09/30/2021	3665		46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1021	09/30/2021		46,208.33	
001	MADISON CTY HEALTH DEPT	216919	10/04/2021	09/30/2021	3666		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1021	09/30/2021		15,203.33	
001	REGION 8 MENTAL HEALTH	216920	10/04/2021	09/30/2021	3667		9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1021	09/30/2021		9,166.67	
001	MADISON COUNTY SOIL CONSERVATION DIST	216921	10/04/2021	09/30/2021	3668		11,662.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1021	09/30/2021		11,662.92	
001	MCEDA	216929	10/04/2021	09/30/2021	3669		41,516.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		102021	09/30/2021		41,516.84	
FUND TOTAL	1 Claims	3654 to	3669 Checks	16 Total	171,491.62 Manual	Held	Total	171,491.62

Docket of Claims  
 Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	216902	10/04/2021	09/30/2021	175		103.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-502		PHONE SERVICE	30543693	09/25/2021		103.24	
FUND TOTAL	12 Claims	175	to	175 Checks	1 Total	103.24 Manual	Held	Total 103.24

Docket of Claims  
Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T PRO - CABS	216897	10/04/2021	09/30/2021	93		2,820.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			09/16/2021		2,820.59	
	097-230-919	ACCT NO 601 N16-0067 067			09/16/2021			
097	C SPIRE FIBER	216898	10/04/2021	09/30/2021	94		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		0000647569	08/31/2021		1,200.00	
097	AT&T	216899	10/04/2021	09/30/2021	95		6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	09/11/2021		6,726.00	
FUND TOTAL	97 Claims	93 to	95 Checks	3 Total	10,746.59	Manual	Held	Total 10,746.59

Docket of Claims  
Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	216922	10/04/2021	09/30/2021	91		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		1021	09/30/2021			600.00
105	REPUBLIC SERVICES, INC	216924	10/04/2021	09/30/2021	92		8,795.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		40655	08/31/2021			8,795.55
105	REPUBLIC SERVICES, INC	216925	10/04/2021	09/30/2021	93		10,898.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		40762	09/15/2021			10,898.72
FUND TOTAL 105 Claims		91 to	93 Checks	3 Total	20,294.27 Manual	Held	Total	20,294.27

Docket of Claims  
Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	216870	10/04/2021	10/01/2021	212		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	10/01/2021		6,082.78	
	115-251-811	FARMHAVEN CAP LOAN INT		504	10/01/2021		50.86	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	216871	10/04/2021	10/01/2021	213		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	10/01/2021		2,875.06	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	10/01/2021		803.55	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	216872	10/04/2021	10/01/2021	214		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	10/01/2021		2,710.32	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	10/01/2021		1,083.80	
115	C SPIRE WIRELESS	216903	10/04/2021	09/30/2021	215		47.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	09/25/2021		47.35	
FUND TOTAL 115 Claims 212 to 215 Checks 4 Total 13,653.72 Manual Held								Total 13,653.72

Docket of Claims  
Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	JACKSON TREE SERVICE	216881	10/04/2021	09/29/2021	886		4,900.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-581	REMOVED TREE & DEBRIS		PO:210477	09/17/2021	210477	4,900.00					
	150-300-581	906 LIVINGSTON VERNON ROAD			09/17/2021							
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	216890	10/04/2021	09/30/2021	887		1,470.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-581	SANATIZE ICE MACHINE		7213	09/07/2021		1,470.00					
150	TRI-STATE TRUCK CENTER INC.	216891	10/04/2021	09/30/2021	888		1,989.82					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-681	REPAIR PARTS		06P101873	09/16/2021		1,989.82					
150	DEVINEY RENTAL & SUPPLY	216892	10/04/2021	09/30/2021	889		561.33					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-681	REPAIR PARTS		W012253	09/20/2021		561.33					
150	UNIFIRST FIRST AID AND SAFETY	216893	10/04/2021	09/30/2021	890		35.90					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-698	MEDICAL SUPPLIES		F001531	09/17/2021		35.90					
150	PINE BELT OIL CO., INC.	216894	10/04/2021	09/30/2021	891		10,570.50					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-672	OFF ROAD DIESEL		10735878	09/14/2021	210472	10,570.50					
150	SKEEN PLUMBING & GAS, INC.	216895	10/04/2021	09/30/2021	892		1,465.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-540	REPLACE DRAIN FITTINGS		A65730	09/01/2021	210349	1,465.00					
150	C SPIRE WIRELESS	216904	10/04/2021	09/30/2021	893		725.29					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-502	PHONE SERVICE		30543693	09/25/2021		570.43					
	150-301-502	PHONE SERVICE		30543693	09/25/2021		154.86					
150	REPUBLIC SERVICES, INC	216923	10/04/2021	09/30/2021	894		570.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-585	LANDFILL CHARGES		40655	08/31/2021		570.00					
150	REPUBLIC SERVICES, INC	216928	10/04/2021	09/30/2021	895		5,500.93					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-585	LANDFILL CHARGES		40762	09/15/2021		5,500.93					
FUND TOTAL 150	Claims	886	to	895	Checks	10	Total	27,788.77	Manual	Held	Total	27,788.77





Docket of Claims  
 Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	216906	10/04/2021	09/30/2021	174		206.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	09/25/2021		206.69	
FUND TOTAL 191	Claims	174 to	174 Checks	1 Total	206.69 Manual	Held	Total	206.69

Docket of Claims  
 Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	216907	10/04/2021	09/30/2021	86		154.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-502		PHONE SERVICE	30543693	09/25/2021		154.86	
FUND TOTAL 194	Claims	86	to	86 Checks	1 Total	154.86 Manual	Held	Total 154.86

Docket of Claims  
Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP.	216873	10/04/2021	10/01/2021	48		11,608.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2009 MDB SO RFNDG BONDS INT		112	10/01/2021		11,608.79	
226	TRUSTMARK NAT'L BANK ATT: CORP.	216874	10/04/2021	10/01/2021	49		75,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2012 GO RFNDG BONDS INT		114	10/01/2021		75,375.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	216875	10/04/2021	10/01/2021	50		1,060,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 GO RD & BRDG PRIN		130	10/01/2021		955,000.00	
	226-800-802	2014 GO RD & BRDG INT		130	10/01/2021		105,237.50	
226	HANCOCK/WHITNEY BANK CORP TRUST	216876	10/04/2021	10/01/2021	51		169,056.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2021A TAX GO RFNDG BONDS PRIN		131	10/01/2021		136,000.00	
	226-800-802	2021A TAX GO RFNDG BONDS INT		131	10/01/2021		33,056.75	
226	FIRST NATIONAL BANK OF CLARKSDALE	216877	10/04/2021	10/01/2021	52		151,568.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 GO RD & BRDG INT		117	10/01/2021		151,568.75	
226	BANK PLUS WEALTH MANAGEMENT GROUP	216878	10/04/2021	10/01/2021	53		463,905.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2020C TAX GO BONDS PRIN		129	10/01/2021		370,000.00	
	226-800-802	2020C TAX GO BONDS INT		129	10/01/2021		93,905.00	
FUND TOTAL 226 Claims 48 to 53 Checks 6 Total 1,931,751.79 Manual							Held	Total 1,931,751.79

Docket of Claims  
Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	216914	10/04/2021	09/30/2021	12		59,948.25			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	655-000-230		JUSTICE COURT FINES	SCEF	09/30/2021		954.00			
	667-000-230		JUSTICE COURT FINES	TV	09/30/2021		23,568.75			
	668-000-230		JUSTICE COURT FINES	IC	09/30/2021		1,657.50			
	669-000-230		JUSTICE COURT FINES	GF	09/30/2021		979.00			
	658-000-230		JUSTICE COURT FINES	TT	09/30/2021		1,690.00			
	670-000-230		JUSTICE COURT FINES	OM	09/30/2021		3,999.25			
	671-000-230		JUSTICE COURT FINES	OF	09/30/2021		5,136.00			
	660-000-230		JUSTICE COURT FINES	ABF	09/30/2021		478.25			
	659-000-230		JUSTICE COURT FINES	VBFB	09/30/2021		460.00			
	661-000-230		JUSTICE COURT FINES	DVFB	09/30/2021		658.00			
	673-000-230		JUSTICE COURT FINES	CC	09/30/2021		332.00			
	673-000-212		CHANCERY CLERK FEES	CC	09/30/2021		51.50			
	674-000-230		JUSTICE COURT FINES	HV	09/30/2021		80.00			
	676-000-230		JUSTICE COURT FINES	ADT	09/30/2021		70.00			
	678-000-230		JUSTICE COURT FINES	CTF	09/30/2021		403.50			
	657-000-230		JUSTICE COURT FINES	CEC	09/30/2021		2,250.00			
	656-000-230		JUSTICE COURT FINES	CLA	09/30/2021		1,125.00			
	653-000-230		JUSTICE COURT FINES		09/30/2021					
	654-000-230		JUSTICE COURT FINES	DV	09/30/2021		230.50			
	662-000-230		JUSTICE COURT FINES	EXP	09/30/2021		700.00			
	663-000-230		JUSTICE COURT FINES	JSF	09/30/2021		9,000.00			
	665-000-230		JUSTICE COURT FINES	UMI	09/30/2021		6,125.00			
	679-000-230		JUSTICE COURT FINES		09/30/2021					
FUND TOTAL	655 Claims	12	to	12 Checks	1 Total		59,948.25 Manual	Held	Total	59,948.25

Docket of Claims  
 Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	216912	10/04/2021	09/30/2021	12		2,298.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		09/30/2021		250.00	
	664-000-230		NON-ADJUDICATION		09/30/2021		2,048.00	
FUND TOTAL 664 Claims		12 to	12 Checks	1 Total	2,298.00 Manual	Held	Total	2,298.00

Docket of Claims  
 Release date from 10/04/2021 thru 10/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	216913	10/04/2021	09/30/2021	12		1,395.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			09/30/2021		1,395.50	
FUND TOTAL 672	Claims	12 to	12 Checks	1 Total	1,395.50 Manual	Held	Total	1,395.50

Docket of Claims  
Release date from 10/04/2021 thru 10/04/2021

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675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	216910	10/04/2021	09/30/2021	12		3,599.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		09/30/2021		1,510.00	
	675-000-230		JUSTICE COURT FINES-SO		09/30/2021		1,355.00	
	675-000-230		RESERVOIR WIRELESS		09/30/2021		140.00	
	675-000-230		CRIME STOPPERS		09/30/2021		594.50	
FUND TOTAL	675 Claims	12	to	12 Checks	1 Total	3,599.50 Manual	Held	Total 3,599.50





Docket of Claims  
Release date from 10/04/2021 thru 10/04/2021

## SUMMARY OF ALL FUNDS

FUND 1	Claims	3654	to	3669	Checks	16	Total	171,491.62	Manual	Held	Total	171,491.62
FUND 12	Claims	175	to	175	Checks	1	Total	103.24	Manual	Held	Total	103.24
FUND 97	Claims	93	to	95	Checks	3	Total	10,746.59	Manual	Held	Total	10,746.59
FUND 105	Claims	91	to	93	Checks	3	Total	20,294.27	Manual	Held	Total	20,294.27
FUND 115	Claims	212	to	215	Checks	4	Total	13,653.72	Manual	Held	Total	13,653.72
FUND 150	Claims	886	to	895	Checks	10	Total	27,788.77	Manual	Held	Total	27,788.77
FUND 190	Claims	86	to	86	Checks	1	Total	51.62	Manual	Held	Total	51.62
FUND 191	Claims	174	to	174	Checks	1	Total	206.69	Manual	Held	Total	206.69
FUND 194	Claims	86	to	86	Checks	1	Total	154.86	Manual	Held	Total	154.86
FUND 226	Claims	48	to	53	Checks	6	Total	1,931,751.79	Manual	Held	Total	1,931,751.79
FUND 655	Claims	12	to	12	Checks	1	Total	59,948.25	Manual	Held	Total	59,948.25
FUND 664	Claims	12	to	12	Checks	1	Total	2,298.00	Manual	Held	Total	2,298.00
FUND 672	Claims	12	to	12	Checks	1	Total	1,395.50	Manual	Held	Total	1,395.50
FUND 675	Claims	12	to	12	Checks	1	Total	3,599.50	Manual	Held	Total	3,599.50
FUND 681	Claims	304	to	304	Checks	1	Total	4,086.08	Manual	Held	Total	4,086.08
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Total for all Funds				Checks	51	Total	2,247,570.50	Manual	Held	Total	2,247,570.50	